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ANNUAL REPORT

of the



Town of

NEWINGTON

New Hampshire

For Year Ending December 31, 2001

Including The
ANNUAL REPORT OF THE TOWN SCHOOL DISTRICT
For Fiscal Year July 1, 2000 to June 30, 2001

Town of Newington New Hampshire

**ANNUAL REPORT
For Year Ending
December 31, 2001**

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**ANNUAL REPORT
of the
NEWINGTON SCHOOL DISTRICT
For Fiscal Year
July 1, 2000 to June 30, 2001**

TABLE OF CONTENTS

Town Officers.....	1
Selectmen's Report.....	6
Auditor's Report.....	8
Summary Inventory of Valuation.....	13
Tax Rate Calculation.....	14
Town Clerk's Report.....	15
Tax Collector's Report.....	16
Treasurer's Report.....	19
Report of Trusts.....	20
Capital Reserve Accounts.....	21
Sewer Commission Statement of Revenues and Expenditures.....	22
Sewer Commission Statement of Accounts.....	23
Sewer Assessments.....	24
Department Expenditures.....	26
Library Income and Expenses.....	30
Library Report.....	31
Building Permits.....	32
Conservation Commission Report.....	34
Mosquito Control.....	35
Planning Board Report.....	36
Board of Adjustment Report.....	38
Town Meeting Minutes.....	39
Town Election Results.....	42
Fire Department Report.....	44
Ambulance Report.....	45
Police Department Report.....	47
Historic District Commission Report.....	49
Forest Fire Warden and State Forest Ranger Report.....	50
Marriages.....	51
Deaths.....	52
Births.....	53
School District Officials.....	57
School District Warrant.....	59
School District Treasurer's Report.....	60
Superintendent of School's Report.....	61
Principal's Report.....	63
School Board Report.....	64
Portsmouth High School Report.....	65
Tuition Pupils.....	67
School District Statistics.....	68
School District Staff Members.....	69
Auditor's Report – School District.....	70
Salary Share.....	80
School District Budget.....	81
School District Minutes.....	88
School District Election Results.....	90
Town Directory.....	91
Town Warrant and Budget.....	W-1 – W-12

TOWN OFFICERS

	<i>Term Expires</i>
<i>Board of Selectmen</i>	
John O'Reilly, <i>Chairman</i>	2004
Christopher Cross (Chairman resigned 9/2001)	
Cosmas G. Iocovozzi	2003
Jan Stuart (appointed 12/2001)	2002
<i>Moderator</i>	
Ruth K. Fletcher	2002
<i>Town Clerk / Tax Collector</i>	
W. Jane Mazeau	2003
<i>Deputy Town Clerk/ Tax Collector</i>	
Theresa L. Tomlinson	
<i>Treasurer</i>	
Laura Coleman	2002
<i>Deputy Treasurer</i>	
George Fletcher	2002
<i>Fire Chief/Forest Warden</i>	
Larry Wahl	
	<i>Police Chief</i>
	John K. Stimson (retired 8/2001)
	Bradley Loomis (appointed 8/2001)
<i>Assistant Fire Chief</i>	
Roy Greenleaf	
	<i>Health/Welfare Officer</i>
	Margaret Lamson
<i>Deputy Forest Wardens</i>	
Richard N. Spinney	
Roy Greenleaf	
Dennis Cote	
David Low	
Thomas McQuade	
Dale Spainhower	
	<i>Building Inspector</i>
	Charlie Smart
	<i>Electrical Inspector</i>
	Nato Maldini
<i>Animal Control Officer</i>	
Jan Stuart	
	<i>Plumbing Inspector</i>
	Robert Hart, Jr.
<i>Administrative Assistant</i>	
Robert M. Belmore (resigned 11/2001)	
Susan Newcomer (appointed 1/2002)	
	<i>Town Planner</i>
	Thomas Morgan
<i>Library Director</i>	
Becky Marks	

<i>Supervisors of the Checklist</i>	
Paula Caceda	2002
Ronda Baker-Hill	2002
William White	2003
<i>Ballot Clerks</i>	
Christine Beals	2002
Patricia Borkland	2002
Evangeline Brawn	2002
Linda Bullock	2002
Elisabeth Connors	2002
Mary Spinney	2002
<i>Trustees of the Trust Funds</i>	
Paul Beswick, Chairman	2003
George Fletcher	2002
James Noble	2002
<i>Board of Fire Engineers</i>	
Guy Young	2004
Wilbur Goins	2002
William White	2003
<i>Police Commission</i>	
Leonard Thomas	2004
Douglas Ross	2002
James Marchese	2003
<i>Library Trustees</i>	
John R. Welch	2004
Martha St. Amand	2002
Gail Pare	2003
<i>Town Docks Coordinator</i>	
John R. Welch	
<i>Superintendent of Cemetery</i>	
William Beals	
<i>Assistant Superintendent of Cemetery</i>	
David Low	

<i>Cemetery Committee</i>	<i>Term Expires</i>
Clifford Abbott	2004
Dorothy Watson	2002
Shirley Frank	2003

<i>Sewer Commission</i>	
Robert Hart, Sr.	2004
David Low	2002
George Fletcher	2003

Sewer Commission Treasurer
Jean Bowser

<i>Budget Committee</i>	
Alfred Smith, Chairman	2004
Jan Stuart (resigned 12/2001 as At-Large)	2004
Jan Stuart – appointed as Selectmen Rep., 12/2001	
Wil Gilbert	2004
Laura Coleman	2002
Kay Akerley	2002
Leslie Brock	2003
Richard Spinney	2003
Jack O'Reilly, Selectmen Rep., 2001 (replaced by Stuart as Rep.)	
Terri Spinney, School Board Rep.	
Margaret Lamson	2003
Dennis Acton (appointed in 2001)	2002

<i>Planning Board</i>	
Marlon Frink, Chairman	2002
Sandy Hislop	2004
John Frink	2004
Larry Upson	2002
Dennis Hebert	2003
Barbara Hill	2003
John Welch, Alternate	2003
Margaret Lamson	2002
Cosmas Iocovozzi, Selectmen Rep.	

<i>Board of Adjustment</i>	<i>Term Expires</i>
Matthew Morton, Chairman	2003
John Frink	2004
Russell Cooke	2004
John Newick	2004
Fred Lane, Alternate	2004
Richard Ford, Alternate	2004
Edna Mosher, Alternate	2004
Marlon Frink, Planning Board rep.	
James Leger, Alternate Planning Board Rep.	

<i>Conservation Commission</i>	
Kay Akerley, Chairperson	2004
James Leger	2004
Jane Hislop	2004
George Fletcher	2002
Margaret Lamson	2002
Dorothy Watson	2003
Nancy Cauvet, Alternate	2004
Barbara McDonald, Alternate	2004
Christopher Cross, Selectmen's Rep. (resigned 9/2001)	
John O'Reilly, Selectmen's Rep.	

<i>Recreation Committee</i>	
Terri Lyon, Chairperson	2002
Harold Eames	2002
Greg Rich	2002
Deanna Walsh	2002
Amie Trefthen	2002
Peter MacDonald	2002
Christopher Cross, Selectmen's Rep. (resigned 9/2001)	
Cosmas Iocovozzi, Selectmen's Rep.	

<i>Highway Safety Committee</i>	
John Stimson, Police Chief (retired 2001)	
Bradley Loomis, Police Chief (appointed 2001)	
Larry Wahl, Fire Chief	2002
William White	2002
Clifford Spinney	2002
Clifford Abbott	2002
Christopher Cross, Selectmen's Rep. (resigned 9/2001)	

Historic District Commission

	<i>Term Expires</i>
Barbara Hill, Chairperson	2002
Laura Coleman	2002
Winifred Welch	2002
Jan Stuart	2002
Barbara Myers	2002
Sue Carmichael	2002
Pam Blevins, Alternate	2002
Gail Pare, Alternate	2002
Cosmas Iocovozzi, Selectmen's Rep.	
James Leger, Planning Board Rep.	

Fox Point Committee

Marlon Frink, Chairman	2002
Jan Stuart	2002
Laura Coleman	2002
Camille Upson	2002
Michael Carmichael	2002
John Frink	2002
John O'Reilly, Selectmen's Rep.	

SELECTMEN'S REPORT

"As one gets older, one discovers everything is going to be exactly the same with different hats on." Noel Coward

Town Offices

Transition and recovery have been the staples of our community throughout the year. Selectmen Chairman Christopher Cross resigned during the year and the Board appointed Jan "Tinker" Stuart to fill his position until the March Annual Town Elections. Selectmen Assistant Bob Belmore made great strides with the Board in implementing new methods of operations, policy and procedure. Although the Board regretfully accepted Bob's resignation in November, we are committed to move forward in these areas with new Administrative Assistant Susan Newcomer. The Board also welcomed a new Town Building Inspector, Charlie Smart, who brings several years of municipal experience with him to the position.

Town Buildings

Some major projects were completed this year and others started: The Old Parsonage had the exterior scraped and two new coats of paint applied. The Meeting House steeple was repainted along with the front and one side (great job Curtis!). Our thanks to the Congregational Church for handling the cost. The Town installed new storm windows.

The emergency management area upstairs at the police station was completed. Approximately half of the cost was reimbursed to the Town by State OEM Grant Funds. The old emergency management area of the fire station has been completely renovated. A new copper gutter was installed at the Town Hall in order to keep roof runoff away from people using the Hall.

Road Projects

We had planned on repaving a portion of Fox Point Road last year; however, Little Bay Road was in worse shape. The Board decided to repave Little Bay Road from McIntyre Road to Fox Point Road. We plan to repave Fox Point Road this year, from Little Bay Road to Carters Lane. We will also have a new coat placed on McIntyre Road.

State Education Property Tax & Coalition

We continue to work with other NH communities, *the Coalition*, to challenge the State's property tax funding plan for education. The statewide property tax accounts for *\$7.73 or almost 50% of each property owners' tax dollar*. This year Newington will have raised \$2,164,423 in property tax dollars that went to the State. These funds will then be distributed to other towns who will then determine how the money will be spent.

The Board is supporting a Constitutional Amendment that will be heard by the New Hampshire Legislature in early 2002. If passed, this Amendment will ensure that there will no longer be any so-called "Donor" towns.

Transfer Station – A Job Well Done

On behalf of the Town, the Selectmen extend their appreciation to Robert "Mike" Walsh for his hard work running the transfer station over the past year. He will be missed. We will need to fill this position before we open again in the spring.

Newington Volunteers

The Board wants to recognize all of Newington's Volunteers. Our thanks go to all our community's appointed and elected officials who give their time to making the Newington Community a great place to live.

We encourage all Newington residents to get involved and consider serving their Town as a town committee member or volunteer.

9-11

Our world was shattered with the events of September 11, 2001. Our thoughts and prayers go to those who lost their lives and to their loved ones left behind. For many of us the world has changed in many ways and we will never be the same. In the face of this tragedy, Americans rallied to Stand United against the terrorists. Neighbors stood shoulder-to-shoulder in prayer and in praise for the Heroes at Ground Zero. What has emerged from the shadows of the attack seems to be a renewed sense of family, of community, and of the American Spirit.

We may have lost something as a result of 9-11, but we have also gained as we rediscover the fact that we are the greatest Nation on Earth. Let's continue to stand together, arm-in-arm, to build a better community, and to acknowledge and appreciate what we have as we honor those who serve us here and those who take on the battle overseas to preserve our freedom.

United We Stand. God Bless America.

Respectfully submitted,
Board of Selectmen

John J. O'Reilly, Chairman

Vachon, Clukay & Co., PC

Certified Public Accountants

45 Market Street
Manchester, New Hampshire 03101
(603) 622-7070
FAX: 622-1452

INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen
Town of Newington, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Newington, New Hampshire, as of and for the year ended December 31, 2000, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Newington, New Hampshire's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As more fully described in Note 1, the general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group, which should be included in order to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Asset Account Group is not known.

As described in Note 1, the Town has recognized tax revenues of \$63,854 in its General Fund which were not received in cash within sixty days of year end as required by accounting principles generally accepted in the United States of America (GASB Interpretation 3). Town officials believe, and we concur, that the application of this accounting principle, which would result in a decrease of the undesignated General Fund balance from \$968,912 to \$905,058, would give a misleading impression of the Town's ability to meet its current and future obligations.

In our opinion, except for the effect on the general purpose financial statements of the omission described in the third paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Newington, New Hampshire, as of December 31, 2000 and the results of its operations and cash flows of its non-expendable trust funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was performed for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining financial statement and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Newington, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Vachon, Clutney & Co PC

August 31, 2001

Schedule 2

TOWN OF NEWINGTON, NEW HAMPSHIRE

Schedule of Revenues

Budget and Actual - (Budgetary Basis) - General Fund

For the Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
Property taxes	\$ 1,803,624	\$ 1,903,751	\$ 100,127
Resident taxes	5,310	5,350	40
Payment in lieu of taxes	41,354	41,354	-
Interest and penalties on taxes	4,430	6,731	2,301
Total Taxes	<u>1,854,718</u>	<u>1,957,186</u>	<u>102,468</u>
Licenses and Permits:			
Motor vehicle permit fees	170,000	173,973	3,973
Building permits	30,633	41,480	10,847
Other licenses, permits and fees	2,637	29,105	26,468
Total Licenses and Permits	<u>203,270</u>	<u>244,558</u>	<u>41,288</u>
Intergovernmental Revenues:			
State shared revenues	62,826	62,826	-
Meals and rooms distribution	18,017	18,017	-
Highway block grant	18,182	18,182	-
Emergency management grant		24,421	24,421
Other State revenue	660	11,669	11,009
Total Intergovernmental Revenues	<u>99,685</u>	<u>135,115</u>	<u>35,430</u>
Charges for Service:			
Income from departments	189,013	202,404	13,391
Total Charges for Service	<u>189,013</u>	<u>202,404</u>	<u>13,391</u>
Miscellaneous Revenues:			
Interest on deposits	3,500	18,222	14,722
Sale of Town property	200	200	-
Rent of Town property	-	7,150	7,150
Insurance dividends and reimbursements		28,696	28,696
Other miscellaneous revenue	-	97,446	97,446
Total Miscellaneous Revenues	<u>3,700</u>	<u>151,714</u>	<u>148,014</u>
Total Revenues	<u>\$ 2,350,386</u>	<u>\$ 2,690,977</u>	<u>\$ 340,591</u>

Schedule 3

TOWN OF NEWINGTON, NEW HAMPSHIRE

Schedule of Expenditures and Other Financing Uses

Budget and Actual - (Budgetary Basis) - General Fund

For the Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Executive	\$ 185,031	\$ 187,460	\$ (2,429)
Elections and registration	5,500	4,761	739
Property revaluation	60,000	81,661	(21,661)
Financial administration	47,288	75,741	(28,453)
Personnel administration	45,416	37,965	7,451
Legal	200,000	123,314	76,686
Cemeteries	10,400	9,471	929
Planning and zoning	51,250	30,838	20,412
General government buildings	250,352	207,322	43,030
Insurance	95,000	70,245	24,755
Advertising and regional association	3,911	3,225	686
Other general government	2,500	685	1,815
Total General Government	<u>956,648</u>	<u>832,688</u>	<u>123,960</u>
Public Safety:			
Police department	778,030	754,998	23,032
Fire department	438,594	443,110	(4,516)
Emergency management	40,000	51,141	(11,141)
Total Public Safety	<u>1,256,624</u>	<u>1,249,249</u>	<u>7,375</u>
Highways and Streets:			
Highways	151,695	116,300	35,395
Street lighting	20,800	18,005	2,795
Total Highways and Streets	<u>172,495</u>	<u>134,305</u>	<u>38,190</u>
Sanitation:			
Solid waste collection	103,738	92,244	11,494
Total Sanitation	<u>103,738</u>	<u>92,244</u>	<u>11,494</u>
Health and Welfare:			
Animal control	500	190	310
Health agencies and hospitals	33,458	34,856	(1,398)
Direct assistance	4,000	664	3,336
Total Health and Welfare	<u>37,958</u>	<u>35,710</u>	<u>2,248</u>

Schedule 3

TOWN OF NEWINGTON, NEW HAMPSHIRE

Schedule of Expenditures and Other Financing Uses

Budget and Actual - (Budgetary Basis) - General Fund (Continued)

For the Year Ended December 31, 2000

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
Culture and Recreation:			
Parks and recreation	28,800	27,927	873
Conservation commission	300	139	161
Historic District commission	12,100	7,525	4,575
Total Culture and Recreation	<u>41,200</u>	<u>35,591</u>	<u>5,609</u>
Capital Outlay:			
Police cruisers	<u>27,950</u>	<u>26,712</u>	<u>1,238</u>
Debt Service:			
Principal on long-term debt	57,666	60,354	(2,688)
Interest on long-term debt	21,868	21,563	305
Interest on short-term debt	<u>2,000</u>	<u>-</u>	<u>2,000</u>
Total Debt Service	<u>81,534</u>	<u>81,917</u>	<u>(383)</u>
Total Expenditures	<u>2,678,147</u>	<u>2,488,416</u>	<u>189,731</u>
OTHER FINANCING USES:			
Operating Transfers Out:			
Expendable Trust Funds	112,000	112,000	-
Special Revenue Funds:			
Library Fund	<u>30,239</u>	<u>33,316</u>	<u>(3,077)</u>
Total Other Financing Uses	<u>142,239</u>	<u>145,316</u>	<u>(3,077)</u>
Total Expenditures and Other Financing Uses	<u>\$ 2,820,386</u>	<u>\$ 2,633,732</u>	<u>\$ 186,654</u>

SUMMARY INVENTORY OF VALUATION

LAND:

In Current Use	88,820
Residential	39,376,674
Commercial/Industrial	<u>82,601,236</u>
Total Land	<i>122,066,730</i>

BUILDINGS:

Residential	34,060,085
Commercial/Industrial	181,430,800
Mobile Homes	<u>17,700</u>
Total Buildings	<i>215,508,593</i>

UTILITIES:

Gas	7,733,500
Electric	<u>119,600,785</u>
Total Utilities	<i>127,334,285</i>

Elderly Exemptions (27)	2,671,460
Veteran Exemptions (54)	5,400
Disabled Exemption (1)	164,000
Water & Air Pollution (3)	715,000

Total Value Before Exemptions	464,909,608
Exemptions off Values	<u>2,835,460</u>
Net Value	<i>461,359,148</i>

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division

2001 Tax Rate Calculation

TOWN/CITY: Newington

Gross Appropriations	3,636,078
Less: Revenues	1,695,427
Less: Shared Revenues	34,471
Add: Overlay	149,029
War Service Credits	5,400

Robert J. Galloway

11/14/01

Net Town Appropriation	2,060,609
Special Adjustment	0

Approved Town/City Tax Effort	2,060,609	TOWN RATE 4.46
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SCHOOL PORTION

Net Local School Budget (Gross Approp. - Revenue)	1,360,933
Regional School Apportionment	0
Less: Adequate Education Grant	0
State Education Taxes	(416,346)

Approved School(s) Tax Effort	944,587	LOCAL SCHOOL RATE 2.05
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STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$6.60		STATE SCHOOL RATE
391,025,566		2,580,769	7.73
Divide by Local Assessed Valuation (no utilities)			
334,024,855			
Excess State Education Taxes to be Remitted to State			
Pay to State →	2,164,423		

COUNTY PORTION

Due to County	771,405
Less: Shared Revenues	(15,281)

Approved County Tax Effort	756,124	COUNTY RATE 1.64
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TOTAL RATE 15.88

Total Property Taxes Assessed	6,342,089
Less: War Service Credits	(5,400)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	6,336,689

PROOF OF RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax (no utilities)	334,024,855	7.73	2,580,769
All Other Taxes	461,359,140	8.15	3,761,320
			6,342,089

TOWN CLERK'S REPORT

JANUARY 1, 2001 TO DECEMBER 31, 2001

Motor Vehicle Registrations	\$185,949.00
Decals	1,942.00
Titles	494.00
Dog Licenses	805.00
UCC Fees	2,081.09
IRS Liens	90.00
Boat Registrations	9,537.00
Wetland Application Filing Fees	80.00
Vital Statistics	361.00
Election Filing Fees	8.00
Postage Reimbursement	19.62
Dog Fine	50.00
 TOTAL RECEIPTS REMITTED TO TREASURER	 \$201,416.72

Number of Boat Registrations	372
Number of Dogs Licensed	126

TAX COLLECTOR'S REPORT
SUMMARY OF WARRANTS
PROPERTY AND RESIDENT TAXES

LEVY OF 2001

-DR-

Taxes committed to collector:

Property Taxes:	\$6,338,050.65
Resident Taxes:	\$ 5,560.00

TOTAL WARRANTS	\$6,343,610.65
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Added Taxes:

Resident Taxes	\$120.00
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Interest charged on Property Taxes: \$ 2,180.49

Penalties charged on Resident Taxes: \$ 9.00

Current Use Penalty \$13,500.00

TOTAL	\$6,359,420.14
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-CR-

Remittances to Treasurer:

Property Taxes:	\$6,021,923.71
Resident Taxes:	\$ 4,450.00
Interest collected	\$ 1,360.54
Penalties collected	\$ 9.00
Current Use Penalty	\$ 13,500.00

Interest Due	\$ 819.95
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Abatements:

Resident Taxes	\$ 310.00
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Uncollected Taxes - 01/01/02

Property Taxes	\$316,126.94
Resident Taxes	\$ 920.00

TOTAL	\$6,359,420.14
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LEVY OF 2000

-DR-

Uncollected Taxes - 01/01/01

Property Taxes	\$361,291.61
Resident Taxes	\$ 940.00

TOTAL UNCOLLECTED TAXES	\$362,231.61
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Interest charged on Property Taxes	\$ 3253.01
Penalties charged on Resident Taxes	\$ 27.00
Tax Lien Costs charged	\$ 75.00

TOTAL	\$365,586.62
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-CR-

Remittances to Treasurer:

Property Taxes	\$348,542.24
Resident Taxes	\$ 330.00
Interest collected	\$ 3,165.57
Penalties collected	\$ 27.00
Tax Lien Costs	\$ 58.75

Abatements:

Resident Taxes	\$ 460.00
Property Taxes	\$ 11,370.47
Interest & Penalties	\$ 107.64

Uncollected Taxes - 01/01/02:

Property Taxes	\$ 1,374.95
Resident Taxes	\$ 150.00

TOTAL	\$365,586.62
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LEVY OF 1999

-DR-

Uncollected Property Taxes - 01/01/01	\$1133.47
Uncollected Resident Taxes - 01/01/01	\$ 70.00

TOTAL	\$1203.47
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-CR-

Remittances to Treasurer:	
Property Taxes	\$1133.47
Resident Taxes	\$ 20.00

Abatements:	
Resident Taxes	\$ 50.00

TOTAL	\$1203.47
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TREASURER'S REPORT 2001

Total Cash Balance as of January 1, 2001	\$3,177,433.19
Less Investment Account Balances	\$933,977.48
Opening General Fund Balance January 1, 2001	\$2,243,455.71

Receipts:

Selectmen's Office (53 Reports)	\$713,710.64
Tax Collector (48 Reports)	\$6,365,565.74
Town Clerk (53 Reports)	\$201,416.62
Investment Accounts	\$4,129,900.28
Fire Department Grant	\$12,240.00
Planning Board Bonds Closed	\$11,009.46
Interest and Adjustments	\$2,824.36

Disbursements:

Accounts Payable (47 Reports)	\$5,776,778.91
Payroll	\$1,144,054.65
Investment Accounts	\$4,000,000.00
Bank Charges and Adjustments	\$10,909.96

Closing General Fund Balance December 31, 2001	\$2,748,379.29
Investment Account Totals	\$866,371.76
Total Cash Balance December 31, 2001	\$3,614,751.05

TOWN ESCROW ACCOUNTS

Conservation Fund	\$50,090.14
Air Pollution Mitigation Fund	\$86,858.47
Woodbury Avenue Sidewalk	\$20,447.06

REPORT of the TOWN of NEWINGTON, NH
December 31, 2001

Date of Creation	Name of Trust Fund	Purpose of Trust Fund	How Invested	%	PRINCIPLE				INCOME				Balance End	
					Balance Beginning	New Funds	Cash Gains	With drawn	Balance End	K	Num.	Income During		Expende During
	TOTAL CEMETERY FUNDS				41842.72				41842.72	28672.83		\$2,400.00	974.10	31072.83
	OTHER FUNDS													
1927	H Newton Church	Preaching	"		1320.50				1320.50	509.24	26	70.40	100.00	\$479.64
1970	Family Scholarship	Education	"		\$26,846.10				\$26,846.10	3028.22	517	1399.82	2150.00	2278.04
1909	Lib Webster Fund	Non Fiction	"		500.00				500.00	\$381.38	10	27.08	0.00	\$408.46
1969	Lib Webster Fund	Books	"		507.50				507.50	\$367.18	10	27.08	0.00	\$394.26
1963	Lib Langdon Fund	Best Use	"		100.00				100.00	\$211.10	2	5.41	0.00	\$204.96
1992	Virginia M Rowe	Best Use	"		1000.00				1000.00	\$562.64	20	54.15	0.00	\$616.79
	TOTAL COMBINED FUNDS		"		70916.82				70916.82	33732.59		\$3,983.94	3224.10	34492.43
	LIBRARY FUNDS													
1922	Langdon Fund	Best Use	*AT&T +other		12970.62				12970.62	0.00		3494.52	3494.52	\$0.00
1945	Langdon Fund	"	**Fidelity Fund		5000.00				5000.00	0.00		28590.64	28590.64	0.00
1945	Langdon Fund	"	**Eaton Vance Fund		5000.00				5000.00	0.00		1001.59	1001.59	0.00
1991	Langdon Fund	Maint	**DW Fed Sec T		17383.96				17383.96	0.00		225.43	225.43	0.00
1978	Langdon Fund	Maint	***DW Utilities F.		30788.53				30788.53	0.00		2753.63	2753.63	0.00
	TOTAL LIBRARY FUNDS		** Income reinvested ***Cap. Gains Invested		71143.11				71143.11	0.00		36065.81	36065.81	0.00

CAPITAL RESERVE ACCOUNTS

Fire Department Vehicle Replacement and / or Repair Fund	Balance	December 31, 2000	\$71,241.04
		Withdrawals	00.00
		Deposits	\$20,000.00
		Interest Earned	\$3,198.16
	Balance	December 31, 2001	\$94,439.20
Ambulance and Major Medical Equipment Replacement Fund	Balance	December 31, 2000	\$25,684.89
		Withdrawals	00.00
		Deposits	\$12,000.00
		Interest Earned	\$1,199.78
	Balance	December 31, 2001	\$38,884.67
Police Department Radio Equipment Fund	Balance	December 31, 2000	\$51,733.21
		Withdrawals	00.00
		Deposits	\$30,000.00
		Interest Earned	\$2,475.10
	Balance	December 31, 2001	\$84,208.31
Fire Department Digit Radio Equipment Fund	Balance	December 31, 2000	\$20,503.70
		Withdrawals	00.00
		Deposits	\$10,000.00
		Interest Earned	\$997.65
	Balance	December 31, 2000	\$31,501.35
Town Wide Revaluation	Balance	December 31, 2000	\$102,511.77
		Withdrawals	\$62,619.80
		Deposits	\$15,000.00
		Interest Earned	\$4,639.57
	Balance	December 31, 2001	\$59,531.54
Air Pollution Mitigation Fund	Balance	Acct Opened October 25, 2001	
		Withdrawals	00.00
		Deposits	\$86,478.06
		Interest Earned	\$380.41
	Balance	December 31, 2001	\$86,858.47

Submitted by:
Paul R. Beswick
Trustee of Trust Funds
Town of Newington, NH 03801

Tuesday, January 15, 2002

NEWINGTON SEWER COMMISSION
STATEMENT OF REVENUES & EXPENDITURES

RECEIPTS

Sewer Betterments.....	\$557,443.03
PDA Refund & Insurance Settlement.....	22,725.00
Interest Transferred.....	23,691.26
Principal Transferred.....	25,000.00
Total	\$628,859.29

DISBURSEMENTS

Operating Contract.....	\$312,496.00
Salaries.....	9,000.00
Plant / Vehicle Insurance.....	6,500.00
Town Service.....	750.00
Local Limits Study.....	33,386.00
Sludge Disposal.....	59,784.00
Major Maintenance.....	161,977.00
Testing.....	5,640.00
Supplies.....	1,247.00
Contingency.....	9,991.00
Abatements.....	1,725.00
Transferred to Money Market.....	25,000.00
Total	\$627,496.00

RECAP. GENERAL FUND

Operating Balance.....	\$ 6,490.52
Revenue.....	\$ 628,859.29
Total	\$ 635,349.81

Less Disbursements.....	\$627,496.00
Closing Balance.....	\$ 7,853.81

NEWINGTON SEWER COMMISSION
STATEMENT OF ACCOUNTS

MONEY MARKET (Bank of New Hampshire)

Balance 12/31/00.....	\$201,048.72
Interest Earned.....	8,635.26
Transferred In.....	350,000.00
Transferred Out.....	325,000.00
Balance 12/31/01.....	\$234,683.98

NH Investment Pool (Enterprise Fund)

Balance 12/31/00.....	\$633,800.91
Interest Earned.....	24,170.70
Transferred In.....	0.00
Transferred Out.....	0.00
Balance 12/31/01.....	\$657,971.61

NH Investment Pool (General Fund)

Balance 12/31/00.....	\$237,845.65
Interest Earned.....	9,070.51
Transferred In.....	0.00
Transferred Out.....	0.00
Balance 12/31/01.....	\$246,916.16

Sewer Assessments

Levy of 2001

-DR-

Sewer assessments committed to Collector (1st billing)	\$333,584.00
Less abatement	3,029.00
TOTAL	<hr/> \$330,555.00
Sewer assessments committed to Collector (2nd billing)	\$216,565.00
TOTAL WARRANTS	<hr/> \$547,120.00
Interest Charged	806.27
Septic fees & hookups charged	3,185.00
TOTAL	<hr/> \$551,111.27

-CR-

Remittances to Treasurer:

Assessments	\$542,343.00
Interest collected	806.27
Septic fees & hookups collected	3,185.00
Uncollected assessments	4,777.00
TOTAL	<hr/> \$551,111.27

LEVY OF 2000

-DR-

Uncollected assessments	\$9,361.00
Interest charged	748.88
	<hr/>
TOTAL	\$10,109.88

-CR-

Remittances to Treasurer:

Assessments	\$9,361.00
Interest collected	748.88
	<hr/>
TOTAL	\$10,109.88

Respectfully Submitted,
Ruth K. Fletcher, Collector

DEPARTMENT EXPENDITURES
Year Ending December 31, 2001 (Pre-Audit Expenditures)

TOWN OFFICE

Legal Advertisement	\$ 1,143
Audit	7,844
Postage	3,187
Registrar of Deeds	138
Office Supplies	2,588
Telephone	9,637
Conferences	928
Payroll Expenses	8,203
Town Report	3,737
Town Meeting	1,716
Computer Support	20,937
New Equipment	3,423
Leased Equipment	8,383
Town Clerk Supplies	666
Assistant (AA) /Clerical Salaries	45,896
Custodian Salaries	31,227
Maintenance OT	2,534
Planner Salary	43,755
Social Security/Medicare	13,789
Deputy Town Clerk Salary	3,043
Elections	<u>1,340</u>
Total	\$ 214,114

GENERAL ADMINISTRATION

Legal	101,789
Property & Liability Insurance (NHMA PLT)	48,511
Workers Compensation Ins. (Primex)	12,628
Planning Board	21,876
Reappraisals	74,887
Contingency	2,507
Welfare Assistance	328
Animal Control Expenses	361
Library Expenses	28,422
Solid Waste / Trash Removal	88,189
Donations to Agencies	40,844
Dues	4,468
Historic District Commission	65
Conservation Commission	260
Cemetery Expenses	<u>7,360</u>
Total	\$ 432,495

TOWN OFFICERS' SALARIES

Town Officers	\$ 26,698
Town Clerk	14,150
Consultant Building Inspector	4,463
Building Inspector	18,637
Electrical – Plumbing Inspectors	<u>1,750</u>
Total	\$ 65,698

EMERGENCY MANAGEMENT

Emergency Management	\$ 66,839
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TOWN LAND & BUILDINGS

Heating Oil:	
Garage	\$ 980
Library	1,233
Old Town Hall	1,546
MeetingHouse	1,219
Old Stone School	1,333
Gas Heat: Police, Fire, Town Hall	19,996
Paving-Parking Lots	14,121
Equipment Maintenance	1,518
Street Lights	12,495
Traffic Lights	2,483
Electricity	27,349
Water	1,893
Hydrant Rental	8,100
Maintenance Supplies	5,608
Vehicle Maintenance	2,011
Gasoline	1,232
Alarms	469
Fox Point	2,862
Grounds keeping	22,123
Building maintenance, repairs, renovations	<u>93,667</u>
Total	\$ 222,229

RECREATION

Adult Programs	\$	71
Youth Activities		234
Summer Program		20,250
Seniors		1,548
Movie Passes		1,205
Old Home Day		1,046
Miscellaneous Supplies		<u>284</u>
Total	\$	24,637

HIGHWAY

Salaries	\$	31,946
Soc. Sec./Medicare		2,571
Equipment Hire		6,897
Vehicle Maintenance		3,210
Road Salt		15,340
Road Sand		1,260
Shoulders		7,625
Diesel Fuel & Gas		1,610
Sweep Roads		825
Supplies		1,894
Engineering		701
Striping		5,412
Tree removal		230
Roadside mowing		1,000
Surface management		7,667
Resurface Road/s		<u>76,628</u>
Total	\$	164,880

POLICE DEPARTMENT

Salaries:	
Full time	\$ 362,401
Part time	60,161
Clerical	31,632
Outside Detail Salaries	56,859
Overtime	80,581
Retirement (NHRS)	25,905
Social Security/Medicare	13,711
Health & Dental Benefits	87,557
Life & Disability Insurance	6,786
PD Merit / Longevity	5,917
PD Other Pay	6,310
Miscellaneous Payables	<u>117,068</u>
Total	\$ 858,984

FIRE DEPARTMENT

Salaries:	
Full time	\$ 237,825
Secretary	10,472
Overtime	25,557
Call Officers salaries	718
Call Salaries	17,713
Standby Salaries	28,484
Holiday Pay	6,026
Officers Salaries	1,675
Social Security/Medicare	6,840
Retirement (NHRS)	17,459
Dental Insurance	4,287
Health Insurance	45,194
Life & Disability Insurance	4,281
Miscellaneous Payables	<u>60,619</u>
Total	\$ 467,144

**Langdon Library 2001 Trustees Report
Income and Expenses**

Balance: January 1, 2001	\$16,281.82
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Income

Book Sales	\$308.17
Donations	\$700.00
Trust Funds	\$4939.33
Interest from Savings	\$583.10
Refunds and misc	\$202.65

Total Revenues	\$6733.25
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Expenses

Books & Videos	\$682.21
Dues & Donations	\$130.00
Equipment	\$1559.69
Computer supplies & Software	\$1990.68
Gifts & wages (temp help)	\$1263.00
Newspapers	\$358.56
Supplies	\$126.88
Miscellaneous	\$141.12

Total Expenses	\$6252.14
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Balance of Accounts

Checking:	\$3664.68
CD	\$13,098.25

Balance on Hand: December 31, 2001	\$16,762.93
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LANGDON LIBRARY 2001 ANNUAL REPORT

The year 2001 brought great improvements to the library. A new computer to support our new library computer system was a major advancement. Patrons will find the circulation desk has been moved closer to the front door and is large enough to effect better service. The children's room has been rearranged to minimize the impact of drafts from opening the back door on the reading spaces. Faxing service has been added for the patrons' convenience along with a new copy machine.

Langdon Library had 6481 patrons visit this last year and boasts a circulation as follows:

Books	4904
Videos	2608
DVD's	386
Magazines	794
Audio books	730
Music	72
Reference	170

OUR HOURS: (the same hours were kept year round)

Wednesday	1:00pm-5pm
Thursday	1:00pm-7pm
Friday	1:00pm-6pm
Saturday	10:00am-5pm

TELEPHONE 436-5154 FAX: 436-5154

LIBRARY TRUSTEES: John Welch (C)
Martha St. Amand (S)
Gail Pare (T)

Trustee meetings are held the second Thursday of the month at 1:00pm. The public is always welcome.

PROGRAMS AND SERVICES:

1. A book, video, DVD, and books on tape collection
2. Puzzles, games and magazines
3. Internet access-Roadrunner
4. Interlibrary loan service – free and easy
5. Free paperbacks and magazines
6. Music cassettes and CD's

Respectfully,
Becky Marks,
Library Director

BUILDING PERMITS ISSUED 2001

MONTH	DATE	NO.	ISSUED TO	EST. COST	FEE
January	1/3/2001	1823	Fox Run Joint Venture	\$33,000.00	\$162.00
	1/3/2001	1824	Wal-mart stores	\$100,000.00	\$430.00
	1/16/2001	1825	Fox Run Mall	\$30,000.00	\$150.00
	1/29/2001	1826	TyCom	\$150,000.00	\$600.00
	1/29/2001	1827	TyCom	\$1,240,000.00	\$4,960.00
February	2/2/2001	1828	Ted Mooney	\$17,000.00	\$98.00
	2/19/2001	1829	Fox Run Mall	\$250,000.00	\$1,000.00
	2/21/2001	1830	Gary Kiedaisch	\$35,000.00	\$100.00
	2/21/2001	1830	Gary Kiedaisch	\$20,000.00	\$40.00
	2/22/2001	1831	Peggy Darwin	\$13,787.00	\$58.00
	2/23/2001	1832	Matrix Financial Group	\$25,000.00	\$130.00
March	3/15/2001	1833	TyCom	\$20,000.00	\$80.00
	4/2/2001	1834	George-Pacific	\$3,000.00	\$25.00
	3/26/2001	1835	Usstadt-Biddle Prop.	\$975,000.00	\$3,930.00
April	4/2/2001	1836	TyCom	\$110,000.00	\$440.00
	4/9/2001	1837	Richard Stern	\$2,500.00	\$5.00
	4/27/2001	1838	Usstadt-Biddle Prop.	\$30,000.00	\$150.00
May	5/4/2001	1839	Michael Jacuch	\$20,000.00	\$70.00
	5/4/2001	1840	James Scamman	\$180,000.00	\$390.00
	5/8/2001	1841	George Vokey	\$200,000.00	\$430.00
	5/10/2001	1842	Ben & Pam Blevins	\$75,000.00	\$180.00
	5/17/2001	1843	Northeast Medical Prp	\$7,000.00	\$50.00
	5/23/2001	1844	John Newick	\$100,000.00	\$230.00
June	6/4/2001	1845	Federated Stores	\$48,900.00	\$226.00
	6/4/2001	1846	TyCom	\$83,500.00	\$364.00
	6/4/2001	1847	Northeast Medical Prp	\$450.00	\$34.00
	6/12/2001	1848	The Picture People	\$92,000.00	\$398.00
	6/12/2001	1849	Fox Run Venture	\$80,000.00	\$320.00
	5/22/2001	1850	Fox Run Venture	\$65,000.00	\$290.00
	6/27/2001	1851	Fox Run Venture	\$9,000.00	\$66.00
July	7/13/2001	1852	Barbara Hallett	\$10,781.00	\$56.95
	7/13/2001	1853	Phillip Winn	\$2,200.00	\$34.00
	7/18/2001	1854	Darden Restaurants	\$180,000.00	\$780.00
	7/19/2001	1855	Sprague Energy	\$22,394.00	\$198.00
	7/31/2001	1856	Frank Reinhold	\$500.00	\$25.00
August	8/7/2001	1857	Jones,Lang,Lasalle Am	\$55,000.00	\$385.00
	8/7/2001	1858	Bob Young	\$1,000.00	\$30.00
	8/10/2001	1859	Sears	\$5,000.00	\$65.00
	7/16/2001	1860	Sprague Energy	\$1,200,000.00	\$4,830.00
	8/13/2001	1861	Frances Sullivan	\$30,000.00	\$180.00

BUILDING PERMITS ISSUED 2001

MONTH	DATE	NO.	ISSUED TO	EST. COST	FEE
	8/21/2001	1862	Chuck E. Cheese	\$228,000.00	\$1,626.00
	8/20/2001	1863	Bob Hart Jr	\$6,000.00	\$60.00
	8/27/2001	1864	Stillman Packard	\$5,200.00	\$55.00
September	9/5/2001	1865	John J Klanchesser	\$1,200.00	\$35.00
	9/11/2001	1866	Great Bay Marine	\$178,900.00	\$1,312.30
	9/11/2001	1867	Mr Alfred Smith	\$20,000.00	\$130.00
	9/17/2001	1868	Granville Knox	\$275,000.00	\$1,405.00
	9/13/2001	1869	Robert Schaff	\$14,950.00	\$105.00
	9/5/2001	1870	Westinghouse Elec	\$555,525.00	\$3,919.00
Octomber	10/1/2001	1871	Sprague Energy	\$49,000.00	\$79.00
	10/3/2001	1872	Kohls		\$24,717.82
November	11/16/2001	1874	Usstadt-Biddle Prop.	\$20,000.00	\$30.00
	11/16/2001	1875	GSM	\$448,000.00	\$3,136.00
	11/26/2001	1876	Keith Frizzell	\$2,000.00	\$40.00
	11/30/2001	1877	Larry Ramunno	\$649,000.00	\$3,275.00
	11/13/2001	1878	Win Properties	\$17,000.00	\$149.00
	11/26/2001	1879	Jim Wong	\$100,000.00	\$530.00
December	12/7/2001	1880	AA&M Inc.	\$1,455,560.00	\$10,185.00
	12/21/2001	1881	TyCom	\$52,000.00	\$394.00
				TOTAL FEES =	\$73,567.07

CONSERVATION COMMISSION REPORT

Throughout the year the Commission continued to review and make recommendations concerning applications being submitted to the N.H. Dept. of Environmental Services for projects affecting wetlands, as well as those projects which fall within the purview of the State of NH Comprehensive Shoreland Protection Act.

During the year the Commission continued to work with the Planning Board in reviewing landscaping proposals submitted in connection with applications for development, with a view to insuring aesthetically-pleasing sites which will reflect well on the town.

The Commission realized one of its goals this past year when at the town meeting voters approved the warrant article designating that 100% of the revenues collected pursuant to RSA 79-A (the land use change tax) be deposited in the Conservation Fund. Commission members felt this was an important first step in acquiring funds for future preservation and enhancement of open space. An additional warrant article approved the raising and appropriation of \$50,000 for the same purpose.

A major project undertaken this past year, and one which we hope to see completed during the next few months, is a comprehensive inventory of the town's wetland resources. This inventory will consist of state-of-the-art Ortho photo-quad maps. The Commission believes this formally-documented inventory will greatly assist the town in improving the wetlands ordinance and in planning for future development.

As in past years, throughout the spring and summer, Commission members purchased, planted and tended flowers and shrubs in various locations around town.

Respectfully submitted,
Margaret Lamson, Chairperson

MOSQUITO CONTROL

Where do mosquitos breed in Newington? In the spring, mosquito breeding areas are freshwater habitats. Examples of spring sites include woodland pools along Little Bay Road, Fox Point Road and behind the Town Hall; the red maple swamps adjacent to Airport Road and cattail marshes at the Pease north approach lights and along Knights Brook. The tall grass (*Phragmites*) growing in the ditches associated with the Elementary school ballfields causes water stagnation and mosquito breeding during the spring and summer months. During the summer months mosquito breeding areas include saltmarsh sites at Fabyan Point, Broad Cove and along the Piscataqua River and rain pools throughout town following thundershowers.

Mosquito breeding areas were controlled with bacterium insecticides in 2001. Truck spraying began in early June and continued through the end of September. The route has expanded over past years and now is approximately 26 miles long. On average, truck spraying is completed once per week during the mosquito season. The spray has no residual and must come in contact with flying mosquitos to be effective.

West Nile Virus (WNV) arrived in the seacoast in 2001. In September and October, WNV was positively identified in several dead birds on Dover Point and in a dead crow in Hampton. Local mosquitos in Dover also tested positive. WNV is in all New England states and is expected to become endemic in our area.

To respond to the WNV threat in Newington our mosquito control efforts have been expanded to include controlling mosquito species known to vector WNV. *Culex* mosquitos are of primary concern. *Culex* can be found breeding in roadside ditches, catch basins, waste tires, birdbaths, pool covers, clogged gutters and artificial containers. Often these sites do not have to be sprayed since draining of water will prevent mosquito development. *Culex* sites are not common in Newington as compared to urban areas. In 2002, additional truck spraying applications will be completed during high-risk periods and/ or following positive WNV birds and/ or mosquitos in Newington.

You can help the cause. Check your yard for containers holding water and drain them. Clean clogged gutters. Hundreds of mosquito larvae can develop in one waste tire holding water. Drain water from garbage cans and recycling bins. Change water in bird baths every week. Drain pool covers, especially if they have collected leaves. Anything that can hold water for more than one week is a potential mosquito breeding site whether above or below ground.

Michael Morrison, Entomologist

Report of the Planning Board

During the year 2001, the Planning Board received no requests for land subdivision in the Residential Zone. In the commercial and industrial zones however, the board was quite active. The Planning Board reviewed the following applications in 2001:

- The Industrial Corridor Roadway (ICR) bisected several properties, a process which prompted requests for subdivision by Allard Moving & Storage, Westinghouse, and Public Service Company of NH. All the requests were approved.
- Great Bay Marine proposed an expansion to allow restrooms and shower facilities, and a new boat storage shed. The requests were approved.
- Sprague Energy proposed an oil pipeline to run from Bloody Point along River Road to the ConEd power plant. The request was approved.
- Kohl's Department Store requested a 10,000 square foot expansion of the former Bradlees. The request was approved.
- Outback Steakhouse proposed a restaurant at the Star Center. After the Planning Board approved the restaurant, Walmart vetoed the proposal. Outback then received approval to establish a restaurant at the former Martin's Point Health Center in Newington Park.
- Walmart proposed outdoor sales. The requested was denied.
- Westinghouse proposed a minor expansion of their industrial facility, and a parking lot expansion. The requests were approved.
- Filenes requested approval for a storage trailer. The request was granted.
- Consolidated Edison made several requests in conjunction with their on-going construction of a \$350 million power plant. ConEd requested off-site parking in several locations, off-site areas for storage of construction materials, and a temporary building off of River Road to house plant components. Most of these requests were granted. Some requests were partially granted.
- Total Waste Management requested alterations to their River Road facility. The request was granted.
- Granite State Minerals proposed a warehouse at the former Mobil Terminal at 193 Gosling Road. The request was granted.
- Allard Moving & Storage proposed a warehouse to replace the one that was destroyed by fire. The request was granted.

The Planning Board has been working diligently with the engineering firm of Edwards & Kelcey as well as Industrial/Waterfront Industrial property owners and Consolidated Edison on construction of the Industrial Corridor Roadway (ICR). The ICR will be a roadway built to industrial standards and will include associated infrastructure required for future industrial development. The ICR will increase public safety by reducing heavy truck traffic in the commercial district and by providing another roadway for emergency access and egress.

The board also responded to several requests to reduce or release bonds that were in place to guarantee the correct implementation of development proposals. These included Mott Cove, Dumpling Cove, Eastern Ball Bearings, Walmart, and the Industrial Corridor Roadway.

The Planning Board has also been extensively involved in many Pease & Port related issues including traffic, airport expansion, and public recreation.

The Planning Board initiated a move to preserve open space in Newington's residential district. The effort eventually evolved into the establishment of an Open Space Preservation Committee.

Other issues examined by the board during the past year include present & future noise emissions from the ConEd plant, and the re-configuration of Exit 4.

Larry Upson and I will not be seeking another term on the Planning Board and thus will be leaving the board with mixed emotions and many fond memories in March 2002. Larry has served two plus consecutive terms (7 years) and I have served seven consecutive terms (21 years) on the Planning Board. We will truly miss the challenges, successes and friendships that we have enjoyed as members of the Planning Board. We wish the Planning Board success in the future and wish to thank all Newington residents for their support during our tenure on the board. We encourage all town residents and especially those that have yet to serve to become involved with this wonderful community to ensure the continuance of Newington's Quality of Life.

As always the Planning Board welcomes your comments, input and attendance at our meetings.

Respectfully submitted,
Marlon S. Frink, Chairman

Report of the Board of Adjustment

The Board of Adjustment considered the following applications during the year 2001:

- Allard Moving & Storage requested a variance to allow the sale of a small parcel of land in the rear that created by the new Industrial Road. The request was granted.
- Nancy Cauvet requested a variance and an equitable waiver of dimensional requirements in order to allow a lot line adjustment off of Hodgdon Farm Lane. The request was granted.
- John Newick of Fabyan Point Road requested a variance to permit the expansion of a residence that has no frontage on a public road. The request was granted.
- Thomas & Barbara DeVincenzo of Newington Road requested a variance to permit them to reside in mobile home while they constructed a new home on the same lot. The request was granted.
- Granite State Minerals requested a variance in order to construct a warehouse in the Waterfront Industrial Zone in which no product was transported via ocean-going shipping. The request was granted.
- Jay Smith requested a variance to permit the construction of a residence on an undersized lot off of Patterson Lane. The request was granted.

Respectfully submitted,
Matthew Morton, Chairman

STATE OF NEW HAMPSHIRE
Town of Newington
Annual Town Meeting

March 13, and 17, 2001

Moderator Ruth K. Fletcher, called the meeting to order at 11:00 AM on March 13, 2001.

Moderator Fletcher read the Newington School District Warrant for the election of a School Board Member, and Article 1 and 2 of the Newington Town Warrant for the election of Town Officers and to see if the Town wished to amend the Newington Zoning Ordinance and Building, proposed by the Planning Board. The ballot boxes were shown empty, then they were locked, and the Moderator declared the polls open for voting.

The absentee ballots were opened at 1:00 PM per direction the Secretary of State, the names were read for the ballot clerks, and the Moderator deposited the Absentee Ballots in the ballot boxes.

At 7:00 PM after determining that there was no one present who wished to vote, Moderator Fletcher declared the polls closed, and the Town Meeting was adjourned until Saturday March 17, 2001.

On March 17, 2001 at 1:30 PM, Moderator Ruth Fletcher opened the Town Meeting in the Newington Town Hall. She read the Articles 3 through 12 of the Town Warrant and the Moderator's Rules for a Town Meeting.

Article 3. To see if the Town will vote to raise and appropriate the sum of \$10,000 to be placed in the existing capital reserve fund for Fire Department Communications. the Selectmen and Budget recommend this appropriation. Moved by Kay Akerley 2nd by Bill White. No discussion. Motion carries.

Article 4. To see if the Town will vote to raise and appropriate the sum of \$15,000 to be placed in the existing capital reserve fund for the revaluation of the Town. the Selectmen and budget Committee recommend this appropriation. Moved by Timothy Connors 2nd by Jean Bowser. There was some discussion to clarify why we are adding funds to this capital reserve fund. No further discussion. Motion carries.

Article 5. To see if the Town will vote to raise and appropriate the sum of \$30,000 to be placed in the existing capital reserve fund for Police Department Radio and Digital Communication Equipment. The selectmen and Budget Committee recommend this appropriation. Moved by Barbara Hill 2nd by Timothy Connors. There was some discussion to clarify. Motion carries.

Article 6. To see if the Town will vote to raise and appropriate the sum of \$12,000 to be placed in the existing capital reserve fund for the replacement of the Town Ambulance and any major medical equipment. The Selectmen and budget Committee recommend this

appropriation. Moved by Jan Stuart 2nd by Bill White. There was some discussion to explain this appropriation. No further discussion. Motion carries.

Article 7. To see if the Town will vote to raise and appropriate the sum of \$20,000 to be placed in the existing capital reserve fund for the replacement and/or repair of vehicles operated by the Fire Department. The Selectmen and Budget Committee recommend this appropriation. Moved by Bill White 2nd by John Klanchesser. There was some discussion to explain this appropriation. No further discussion. Motion carries.

Article 8. To see if the Town will raise and appropriate the sum of \$50,000 to be placed in a conservation Fund in accordance with RSA 36-A:5 to be used for expenses associated with the purchase of conservation land and open space, easements, wetlands, and other land management acquisitions. The Selectmen and budget Committee recommend this appropriation. Moved by Barbara Hill 2nd by Marlon Frink. There was much discussion on the article. Terri Spinney made a motion to amend to add "The limitation of expenditures by the Conservation commission shall not exceed \$10,000. per single item without the vote of the town. There was much more discussion. Moved to question by Timothy Connors 2nd by Ronda Baker-Hill. Amendment was defeated. Back to the original Article - motion carries.

Article 9. To see if the Town will vote to deposit 100% of the revenues collected pursuant to RSA 79-A (the land use change tax) in the Conservation Fund in accordance with RSA 36-A:5,III as authorized by RSA 79-A25,II. Moved by George Fletcher 2nd by Barbara Hill. There was some discussion. Motion carries.

Article 10. To hear the report of the Budget Committee and to see if the Town will vote to raise and appropriate the sum of \$3,499,078 which represents the operating budget expenditures for the Town for the Fiscal Year 2001. Said sum does not include special or individual addressed. Moved by Timothy Connors 2nd by John Klanchesser. There was a line item change on the budget submitted by James Marchese, Police Commissioner, on the Police budget that did not change the bottom line. Motion moved by James Marchese 2nd by Douglas Ross. There was some discussion. Voted to accept budget of \$3,499,078.00. Motion carries.

Article 11. Shall the town of Newington, as authorized by NH RSA 674:40,III, vote to locate, accept and authorize construction, at no cost to the Town of Newington, a portion of the proposed Industrial Corridor roadway as shown on the Meridian plan of September 12,2000, revision W, where such Roadway crosses land of Public Service of New Hampshire in the vicinity of Paterson Lane and continues northwesterly across the land of Public Service until it merges with the existing River Road at or near the boundary of property owned by Sprague Energy, Inc. (approved by the Planning Board). Moved by Timothy Connors 2nd by Sandy Hislop. There was some discussion. No further discussion. Motion carries.

Article 12: To hear the report of the Moderator on the election of officers. See attached.

Motion to adjourn by Timothy Connors, 2nd by many. Moderator Fletcher ajourned the meeting at 3:15 PM

A true record, attest: W. Jane Mazeau
W. Jane Mazeau, Town Clerk

ELECTION RESULTS - TOWN MEETING MARCH 13, 2001

Board of Selectmen for 3 years

John "Jack" O'Reilly 153

Write-Ins:

Paul Kent 4

Lulu Pickering 2

Mark Ward 1

Fred Smith 2

Laura Coleman 1

Treasurer for 1 year

Laura Coleman 136

Write-Ins:

Ruth Mitchell 2

George Fletcher 5

Marlon Frink 1

Ann Hebert 1

Luanne O'Reilly 2

Budget Committee for 3 years

Jan Stuart 165

Alfred Smith 125

William Gilbert 121

Write-Ins:

Chip Eames 1

Bob Hill 1

Jay Link 1

John Frink 1

Margaret Lamson 1

Budget Committee for 2 years

Write-Ins:

Margaret Lamson 4

Jan Stuart 3

Eliza Smith 2

Marty Leighton 1

Terri Lyon 1

Cindy Noble 1

Jim Leger 1

Fred Smith	1
Clifford Abbott	1
John Frink	1
Laura Coleman	1
Curtis Pickering	1
Barbara DeVincenzo	1
Barbara Spinney	1
Richard Spinney	1
Jay Link	1
Robert Spinney	1
Francis Frank	1
Budget Committee 1 year	
Write-Ins:	
Mark Phillips	2
Richard Spinney	2
Peter MacDonald	1
Terri Lyon	1
Eliza Smith	1
Bill Sweeney	1
Tom DeVincenzo	1
Clifford Spinney	1
John Frink	1
Lulu Pickering	1
Jan Stuart	1
Linda Khalsa	1
Amy Beaulier	1
Franklin Fiske	1
Sandy Sweeney	1
Paul Spinney	1
Alfred Smith	1
Richard Kelly	1
Planning Board 3 years	
Sandy Hislop	144
John Frink	120
Jim Leger	75
Clifford Abbott	27
Board of Fire Engineers 3 years	
Guy Young	170
Board of Fire Engineers 1 year	

2001 FIRE DEPARTMENT ANNUAL REPORT

The year 2001 showed a increase in fire calls of 6% from 2000, with the Fire Department responding to 224 calls. The following is a breakdown of the calls by district:

- 10% Industrial District
- 30% Commercial District
- 14% Fox Run Mall
- 4% Crossing at Fox Run
- 9% Residential
- 14% Motor Vehicle Accidents
- 1% Boat Rescues
- 18% Mutual Aid Requests

The CALL MEMBERS gave 743.5 hours of their time responding to calls and the full time employees spent 812.75 hours responding to calls, in and for the Town of Newington. The members gave an additional 661 hours of their time attending training sessions.

In addition to the emergency calls listed above, the department responded to 492 public assist calls and to 179 requests to disconnect the master boxes to the various business. When the Ambulance calls (291), Fire calls (224), public assist calls (492) and master box disconnects (179) are added together, the department responded to 1,186 calls.

Thanks to our 5 full-time employees and the members of the call department for their time and efforts in protecting the lives and property of the taxpayers within the boundaries of the Town of Newington. At the end of 2001, there were only 7 active call members, 4 live in the Town of Newington (3 on Coleman Drive). Additional thanks to these people for their time and effort given to improving and expanding their skills as Fire Fighters and Officers by attending classes, here and throughout the State, on a continual basis.

I'd like to take this opportunity to remind the Town residents that the Fire Department is available for public assistance calls, as well as for emergencies . . . WE ARE HERE TO SERVE YOU!

Respectfully submitted,
Larry Wahl, Fire Chief

**Town of Newington
State of New Hampshire**

TOWN WARRANT

To the Inhabitants of the Town of Newington in the County of Rockingham and said State Qualified to vote in Town Affairs:

You are hereby notified to meet at the Newington Town Hall on Tuesday, March 12, 2002 to act on Article 1, 2 and 3. The Polls will open at 11:00 a.m. and close at 7:00 p.m.

The Business portion of the Meeting to act on Articles 4 through 13 will resume on Saturday, March 16, 2002 at 1:30 p.m.

Article 1. To choose in the manner provided by law; one (1) Selectman for 3 years; one (1) Treasurer for 1 year; one (1) Supervisor of the Checklist for 6 years; one (1) Trustee of Trust Funds for 2 years; one (1) Board of Fire Engineers for 3 years; one (1) Board of Fire Engineers for 1 year; one (1) Police Commissioner for 3 years; one (1) Library Trustee for 3 years; one (1) Cemetery Trustee for 3 years; one (1) Sewer Commissioner for 3 years; three (3) Budget Committee members for 3 years; two (2) Budget Committee Member for 2 years; one (1) Budget Committee Member for 1 year; and two (2) Planning Board Members for 3 years.

ARTICLE 2. To see if the Town will vote to amend the Newington Zoning Ordinance, as proposed by the Planning Board, by adding the following to Article V Section 2B:

“(3) In order to prevent accessory uses such as restaurants from dominating the Office Zone, no restaurant shall be permitted on a lot which abuts a parcel that already has a restaurant.”

ARTICLE 3. To see if the Town will vote to amend the Newington Building Code, as proposed by the Planning Board, as follows:

Amendment #1: Add the following to Section 3 of the Building Code:
“Proposed structures in excess of 2,000 square feet shall require the submission of plans stamped by a professional architect or professional engineer.”

Amendment #2: Apply the BOCA Code to Newington’s residential properties. Specifically, the Planning Board proposes to delete the phrase *“not applicable to one or two family dwellings”* from Section 5 of the Newington Building Code.

Article 4. To see if the Town will vote to raise and appropriate the sum of \$10,000 to be placed in the existing capital reserve fund for Fire Department Communications. The Selectmen and Budget Committee recommend this appropriation.

Article 5. To see if the Town will vote to raise and appropriate the sum of \$15,000 to be placed in the existing capital reserve fund for the revaluation of the Town. The Selectmen and Budget Committee recommend this appropriation.

Article 6. To see if the Town will vote to raise and appropriate the sum of \$12,000 to be placed in the existing capital reserve fund for the replacement of the Town Ambulance and any major medical equipment. The Selectmen and Budget Committee recommend this appropriation.

Article 7. To see if the Town will vote to raise and appropriate the sum of \$ 20,000 to be placed in the existing capital reserve fund for the replacement and/or repair of vehicles operated by the Fire Department. The Selectmen and Budget Committee recommend this appropriation.

Article 8. To see if the Town will vote to raise and appropriate the sum of \$ 50,000 to be placed in the existing Conservation Fund established in accordance with RSA 36-A:5 to be used for expenses associated with the purchase of conservation land and open space, easements, wetlands, and other land management acquisitions. The Selectmen and Budget Committee recommend this appropriation.

Article 9. To see if the Town will vote to adopt the provisions of RSA 41:14-a authorizing the Board of Selectmen to acquire or sell land, buildings, or both; provided the Selectmen shall first submit any proposed acquisition or sale to the planning board and to the conservation commission for review and recommendation. Upon receipt of the planning board and conservation commission recommendations, the Selectmen shall hold 2 public hearings at least 10 but not more than 14 days apart on the proposed acquisition or sale. The Selectmen's vote shall take place no sooner than 10 days nor later than 14 days after the second public hearing which is held. Once adopted, these provisions shall remain in effect until specifically rescinded by the town at any duly warned meeting.

Article 10. To see if the Town will vote to create three (3) full time firefighter/EMT positions for the Fire Department in order to provide 2-person coverage 24-hours a day 7-days a week, and vote to raise and appropriate \$127,482 to pay for the salary, benefits, and other associated costs for these three firefighter/EMT positions for this fiscal calendar year of 2002. This proposal by the Board of Fire Engineers is to comply with the recommendations of the Fire Department Review Committee's final report dated August 23, 1995. The Selectmen recommend this appropriation. The Budget Committee does not recommend this appropriation.

Article 11. To see if the Town will vote to authorize the Board of Selectmen to enter into negotiations with the State of New Hampshire for a no-cost transfer of Nimble Hill Road from a NH State owned road to a Town of Newington owned road. If approved, the Selectmen will be authorized to negotiate and accept ownership of Nimble Hill Road under terms they determine to be in the best interest of the Town.

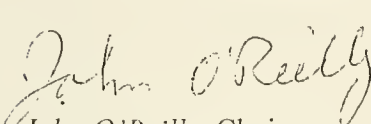
Article 12. To hear the report of the Budget Committee and to see if the Town will vote to raise and appropriate the sum of \$3,478,202 which represents the operating budget expenditures for the Town for the Fiscal Year 2002. Said sum does not include special or individual articles addressed.

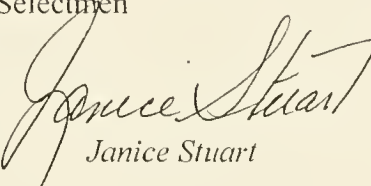
Article 13. To hear the report of the Moderator on the election of officers.


Given under our hands and seal this 19th day of February 2002.

We certify and attest that on the 20th day of February 2002, we posted a true and attested copy of the within Warrant at the place of Meeting, and like copies at the South Newington Bulletin Board and the MeetingHouse, and delivered the original to the Town Clerk.

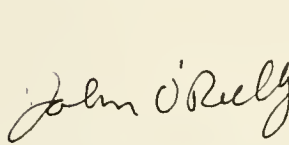
Town of Newington Board of Selectmen

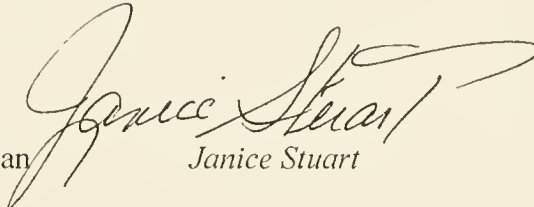

John O'Reilly, Chairman

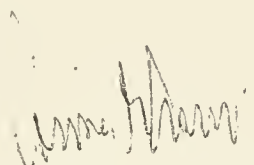

Janice Stuart


Cosmas G. Iocovozzi

A true copy of Warrant: Attest


John O'Reilly, Chairman


Janice Stuart


Cosmas G. Iocovozzi

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

**BUDGET OF THE TOWN/CITY
OF NEWINGTON**

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2002 to December 31, 2002
or Fiscal Year From _____ to December 31, _____

IMPORTANT:

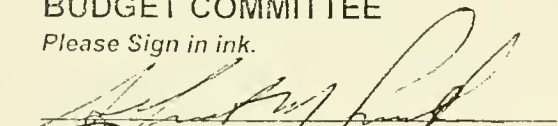
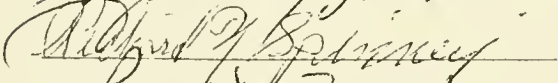

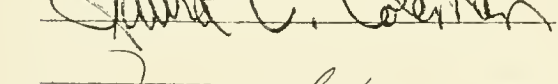
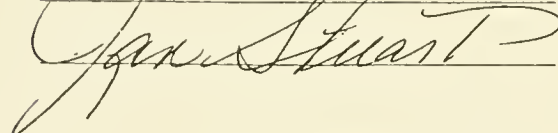
Please read RSA 32:5 applicable to all municipalities.

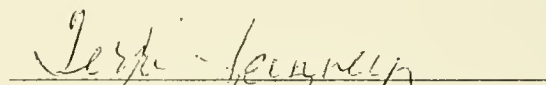
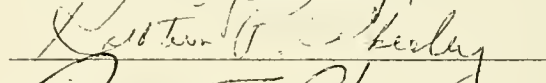
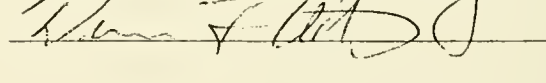
1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the above address

We Certify This Form Was Posted on (Date): 03/24/02

BUDGET COMMITTEE

Please Sign in ink.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

Budget - Town of Newington

FY 2002

MS-7

1	2	3	4	5	6	7	8	9
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3, V)	WARR ART. #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROPRIATION ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED
GENERAL GOVERNMENT								
4130-4139	Executive		\$65,500	\$57,947	\$64,350		\$64,350	
4140-4149	Election, Reg. & Vital Statistics		\$1,500	\$1,840	\$4,500		\$4,500	
4150-4151	Financial Administration		\$266,744	\$254,785	\$263,121		\$263,121	
4152	Revaluation of Property		\$60,000	\$74,887	\$60,000		\$60,000	
4153	Legal Expense		\$150,000	\$123,314	\$150,000		\$150,000	
4155-4159	Personnel Administration		\$14,863	\$13,789	\$15,300		\$15,300	
4191-4193	Planning & Zoning		\$51,250	\$19,680	\$39,250		\$39,250	
4194	General Government Buildings		\$267,900	\$182,075	\$234,300		\$234,300	
4195	Cemeteries		\$10,850	\$7,360	\$12,350		\$10,550	\$1,800
4196	Insurance		\$65,000	\$61,138	\$65,000		\$65,000	
4197	Advertising & Regional Assoc.		\$5,008	\$5,003	\$4,496		\$5,496	
4199	Other General Government		\$2,500	\$2,507	\$2,500		\$2,500	
PUBLIC SAFETY								
4210-4214	Police		\$851,824	\$704,821	\$922,080		\$921,580	\$500
4215-4219	Ambulance		\$467,838	\$465,620	\$663,786		\$509,332	\$154,454
4220-4229	Fire		\$2,000	\$2,000	\$2,000		\$2,000	
4240-4249	Building Inspection							
4290-4298	Emergency Management		\$59,684					
4299	Other (Including Communications)							
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAY & STREETS								
4311	Administration							
4312	Highways & Street		\$150,695	\$155,662	\$174,772		\$171,772	\$3,000
4313	Bridges							

Acct #	PURPOSE OF APPROPRIATIONS (RSA 32:3, V)	WARR. ART. #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROPRIATION ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED
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HIGHWAYS & STREETS cont.

4316	Street Lighting		\$20,000	\$12,500	\$15,000		\$15,000	
4319	Other							
SANITATION								
4321	Administration		\$57,950	\$53,814	\$66,650		\$66,650	
4323	Solid Waste Collection		\$71,404	\$71,916	\$71,404		\$71,404	
4324	Solid Waste Disposal							
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other		\$589,474	\$602,616	\$567,476		\$567,476	

WATER DISTRIBUTION & TREATMENT

4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv & Other							

ELECTRIC

4351-4352	Admin. And Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							

HEALTH/WELFARE

4411	Administration							
4414	Pest Control		\$29,694	\$29,534	\$32,645		\$32,645	
4415-4419	Health Agencies & Hosp. & Other		\$11,487	\$11,210	\$12,040		\$12,040	
4441-4442	Administration & Direct Assist.		\$2,500	\$328	\$2,000		\$2,000	
4444	Intergovernmental Welfare Pymnts							
4445-4449	Vendor Payments & Other							

1	2	3	4	5	6	7	8	9
Acct #	PURPOSE OF APPROPRIATIONS (RSA 32:3, V)	WARR. ART. #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROPRIATION ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED
CULTURE & RECREATION								
4520-4529	Parks & Recreation		\$28,400	\$24,638	\$27,705		\$27,705	
4550-4559	Library		\$28,363	\$28,994	\$29,889		\$29,889	
4583	Patriotic Purposes							
4589	Other Culture & Recreation		\$12,100	\$65	\$12,100		\$12,100	
CONSERVATION								
4611-4612	Admin. & Purch. Of Nat. Resources		\$350	\$260	\$9,002		\$9,002	
4619	Other Conservation							
4631-4632	REDEVELOPMENT & HOUSING							
4651-4659	ECONOMIC DEVELOPMENT							
DEBT SERVICE								
4711	Princ.-Long Term Bonds & Notes		\$45,000	\$40,000	\$40,000		\$40,000	
4721	Interest-Long Term Bonds & Notes		\$7,990	\$3,760	\$940		\$940	
4723	Int. on Tax Anticipation Notes		\$2,000	\$0				
4790-4799	Other Debt Service							
CAPITAL OUTLAY								
4901	Land							
4902	Machinery, Vehicles & Equipment		\$99,410	\$87,233	\$99,800		\$54,800	\$45,000
4903	Buildings							
4909	Improvements Other Than Bldgs.							
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise fund							
	Sewer-							
	Water-							

1	2	3	4	5	6	7	8	9
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART. #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROPRIATION ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED

OPERATING TRANSFERS OUT Cont.

	Electric-			xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	Airport-							
4915	To Capital Reserve Fund							
4916	To Exp.Tr.Fund-except #4917							
4917	To Health Maint. Trust Funds							
4918	To Nonexpendable Trust Funds							
4919	To Agency Funds							
SUBTOTAL 1			\$3,499,078	\$3,126,132	\$3,681,956		\$3,478,202	\$ (203,754)

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year

∞

Acct#	Warr. Art. #	Amount	Acct.#	Warr. Art. #	Amount

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9

W-9

INDIVIDUAL WARRANT ARTICLES

1	2	3	4	5	6	7	8	9
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9

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	WARR. ART.#	ESTIMATED REVENUES Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes		\$10,000	\$16	\$10,000
3180	Resident Taxes		\$5,000	\$4,520	\$5,000
3185	Timber Taxes				
3186	Payment in Lieu of Taxes		\$45,000	\$36,277	
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		\$4,000	\$4,926	\$4,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yard)				
3188	Excavation Activity Tax				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		\$3,000	\$2,122	\$3,000
3220	Motor Vehicle Permit Fees		\$165,000	\$185,255	\$185,000
3230	Building Permits		\$45,000	\$85,967	\$45,000
3290	Other Licenses, Permits & Fees		\$8,000	\$15,270	\$14,000
3311-3319	FROM FEDERAL GOVERNMENT			\$3,957	
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		\$50,000	\$78,107	\$50,000
3352	Meals & Rooms Tax Distribution			\$20,192	\$21,000
3353	Highway Block Grant		\$19,519	\$19,519	\$20,000
3354	Water Pollution Grant		\$45,000		
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood control Reimbursement				
3359	Other (Including Railroad Tax)		\$400	\$57,193	\$40,000
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		\$190,000	\$193,311	\$195,000
3409	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property			\$696	
3502	Interest on Investments		\$4,000	\$0	\$4,000
3503-3509	Other			\$19,740	\$15,000
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Fund				

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	WARR. ART.#	ESTIMATED REVENUES Prior Year	Actual Revenues Prior Year	ESTIMATED REVENUES ENSUING YEAR

INTERFUND OPERATING TRANSFERS IN Cont.

			xxxxxxx	xxxxxxx	xxxxxxx
3914	From Enterprise Funds		\$589,474	\$589,474	\$567,476
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Agency Funds				

OTHER FINANCING SOURCES

			xxxxxxx	xxxxxxx	xxxxxxx
3934	Proc. From Long Term Bonds & Notes				
	Amts VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes		\$100,000		\$100,000
	TOTAL ESTIMATED REVENUE & CREDITS		\$1,193,393	\$1,316,542	\$1,278,476

BUDGET SUMMARY

	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recommended (from page 5)	\$3,681,956	\$3,478,202
SUBTOTAL 2 Special Warrant Articles Recommended (from page 6)	\$234,482	\$107,000
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 6)		
TOTAL Appropriations Recommended	\$3,916,438	\$3,585,202
Less: Amount of Estimated Revenues & Credits (from above, column 6)	\$1,278,476	\$1,278,476
Estimated Amount of Taxes to be Raised	\$2,637,962	\$2,306,726

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18 _____ \$343,726
 (See Supplemental Schedule with 10% Calculation)

2001 AMBULANCE ANNUAL REPORT

The year 2001 showed an increase in Ambulance calls of 9% over 2001, with the Ambulance having responded to 291 calls. The following is a breakdown of the calls by districts:

- 12% Industrial District
- 20% Commercial District
- 17% Fox Run Mall
- 7% Crossing at Fox Run
- 15% Residential
- 18% Motor Vehicle Accidents
- 11% Mutual Aid Requests

The CALL MEMBERS gave 566.75 hours of their time responding to calls and the full time employees spent 719 hours responding to calls, in and for the Town of Newington. The members gave an additional 329.25 hours of their time attending training sessions to perfect their skills.

I would like to take this opportunity to thank all Ambulance personnel for their unselfish contributions to the Town of Newington, by sacrificing their time to serve on the Ambulance. Each of these members has been trained to a minimum basic level of Emergency Medical Technician (EMT), and they continue to attend specialized classes and seminars to further improve their skills for pre-hospital care. Our Department's continuing strive toward better training and care has helped open the lines of communications between Ambulance attendants and Emergency Department staff. It is with great pride I can report that the local hospitals consistently praise the members of the Newington Ambulance for their excellent care of the sick and injured.

The year of 2001 had a decrease in the call department personnel by 5 members. The number of members, at the end of 2001, that was doing standby coverage during the weekends and night time had drop to 4 members.

The Ambulance does provide a transfer service for the residents of Newington. It is a privilege to provide this service for the residents.

Once again, I wish to thank the members of the Ambulance service for their time and effort in providing quality pre-hospital care for the Town of Newington.

Respectfully submitted,
Larry Wahl, Ambulance Director

NEWINGTON POLICE DEPARTMENT

2001 ANNUAL REPORT

This has been a year of tremendous change on a local and national level. The two biggest national events have been felt locally.

The economy has been felt locally. Celestica will be shutting down operations here and moving the remainder of their employees to a different plant. Tycom has gone from 1000 employees to 400. Thermo-Neslab has gone from 500 employees to less than 200. People are still flocking to the mall. If you were anywhere near the mall over the holidays you would not know the economy is struggling.

The events of 9/11 have also been felt mainly due to the infrastructure in the town. Prior to 9/11 we were asleep. Since 9/11 we went to a state of hyper-vigilance. We will not be able to maintain this level of vigilance and a sustainable level of awareness needs to be sought and maintained.

Emergency planning has obviously received a lot of attention. We were able to attain a commitment from the state for approximately \$15,000 worth of digital radios for the cars. As a result of getting the radios we have not requested any funds this year to be added to the digital communications capital funds. The digital radios will enable us to communicate more effectively with other agencies such as State Police that would be arriving to assist us should a major event occur. The communication problem was apparent with the recent visit of President Bush.

There have been changes on the local level as well. Within the Police Department, the most significant change was the retirement of Chief John Stimson after 30 years with the town, 27 as the chief. Chief Stimson guided the department through all the growth spurts that have occurred over the years. He was able to oversee the construction of a police station in 1989 that will be functional for many years to come. During his last year he oversaw the completion of the emergency operations center on the upper level of the police station.

I arrived 8/1/01 and have met many people throughout the town. I want to thank everyone and the officers of the Newington Police Department for making me feel welcome.

The mission of the police department has expanded to include homeland security. We have picked up additional duties while still trying to maintain a level of service in our more traditional roles. Security has become a bigger role. Tremendous amounts of people move through our community every day. Our attention used to focus on those committing crimes or driving violations. We now need to look more closely and be more aware of activities that may not be crimes now but might be intelligence gathering activities at any of our critical infrastructure areas.

One thing that is difficult to measure in law enforcement is deterrence. I have noted that we only had 4 reported burglaries last year. With the large amount of businesses in town I find that somewhat remarkable. We do not know how many burglaries were prevented by the visual presence of officers in the area but with only 4 I would venture to say there was some deterrence by officers on patrol.

We responded to 365 alarms, 370 assist to other agencies, 263 assist to citizens, 237 property damage accidents, 34 personal injury accidents, 0 fatal, 1782 motor vehicle stops resulting in 1301 warnings, 412 citations, and 29 arrests.

We took 141 people into custody on the following charges (some have multiple charges):

1 arson	11 Thefts/receiving stolen property
4 conduct after accident	17 credit card fraud
3 alcohol related offenses	6 drug charges
2 criminal mischief	9 forgery
2 issuing bad checks	23 shoplifting/willful concealment
5 simple assault	23 warrants
3 disorderly conduct	10 operating after suspension
7 driving while intoxicated	15 protective custody
4 criminal trespass	3 resisting arrest
1 fugitive from justice	2 false reports to law enforcement
3 disobeying an officer	1 sexual assault
1 habitual offender	1 violation restraining order

Respectfully submitted,
Bradley B. Loomis
Chief of Police

HISTORIC DISTRICT COMMISSION REPORT

During the year 2001, the Newington Historic District Commission met regularly to submit grants for the restoration of stonewalls in the Historic District and to continue a 3rd year of a Certified Local Grant to document the vanishing agricultural apple industry in Newington.

Newington received a \$500 Wal-Mart grant to restore stonewalls in the Historic District. This gift will provide a start to reconstruct stonewalls in the Historic District when more funds become available.

Painting of the Old Parsonage and part of the Meeting House was completed this year along with the survey of the Meeting House bell tower. More work will need to be done on that structure.

In the 19th century Newington remained a predominately agricultural community, as other commercial ventures developed along the seacoast. Local historians relate that along with stonewalls, dairy farms and hay fields, the production of apples and apple products were an important income source to the farming community. Although the locations of some of the larger orchards are known, many of the related agricultural structures and artifacts remain undocumented. All that may remain are a few relic apple trees that may represent antique varieties that are descendents of the 19th century apple orchards.

Due to recent development growth in the seacoast, there is an interest to survey the historic farm open space, to identify artifacts and to map locations of significance. This current CLG grant supports volunteers to document locations, identify the apple varieties, and with oral histories and photographs, to reconstruct the history of Newington's agricultural landscape. We are looking forward to hearing from Newington residents with stories to tell. This information will contribute to the deliberations as the Newington Planning Board, the Historic District Commission, the Conservation Commission and the Open Space Committee work together to document resources that define the historic and rural character of Newington.

We are always interested assisting in property owners who wish to prepare their property for National Register eligibility or who wish to investigate funding from the NH Agricultural Resources Bill. Barns, cider mills, and blacksmith shops are some of the structures eligible for funding. There are experienced HDC members prepared to help families who wish to restore, protect and conserve historic sites that contribute to the cultural resources of Newington.

Barbara Hill, Chairperson

Members: Barbara Myers	Winnie Welch	Suzie Carmichel
Laura Coleman	Gail Pare	Pam Blevins Jack O'Reilly, Selectman

COMMUNITY FOREST FIRE WARDEN AND STATE FOREST RANGER REPORT

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forest and Lands cooperate and coordinate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ALL outside burning. Fire permits are mandatory for any open burning unless the ground where the burning is to be done (and surrounding areas) is completely covered with snow. Violations of RSA 227-L:17, the fire permit law and other burning laws of the state of New Hampshire are misdemeanors punishable by fines up to \$2,000 and/or a year in jail. Violators are also liable for all fires suppression cost. Open burning is a privilege, **NOT** a right. Help us to protect you and our forest resource! Build small brush piles that can be quickly burned and extinguished.

New Hampshire experienced over 940 wildland fires in 2001. Most of the fires were human caused. Due to dry conditions fires spread quickly impacting more than 20 structures. Homeowners can help protect their homes by maintaining adequate green space around the house and make sure that the house number is correct and visible. **Only You Can Prevent Wildland Fires.** Contact your local Fire Department or the New Hampshire Division of Forest and Lands website at www.nhdfi.com or call 271-2217 for wildland fire safety information.

2001 FIRE STATISTICS

(All fires Reported thru November 26, 2001)

TOTALS BY COUNTY

	<u># of Fires</u>	<u>Acres</u>
Belknap	89	18
Carroll	62	12
Cheshire	147	41
Coos	53	16
Grafton	109	99
Hillsborough	198	68
Merrimack	70	20
Rockingham	135	90
Strafford	57	54
Sullivan	22	10

CAUSES OF FIRES REPORTED

Illegal	279
Unknown	201
Smoking	86
Children	69
Campfires	49
Rekindle of Permits	45
Arson	31
Lightning	24
Misc*	<u>158</u>
	942

(Misc: powerlines, fireworks, railroad, ashes, debris, structures, equipment, etc.)

	<u>Total Fires</u>	<u>Total Acres</u>
2001	942	428
2000	516	149
2001	1,301	452

RECORD OF MARRIAGES

2001

MONTH	NAME OF GROOM NAME OF BRIDE	PLACE OF RESIDENCE
FEBRUARY 27	THOMAS H. SMITH,JR SUSAN H. PHILLIPS	NEWINGTON, NH NEWINGTON, NH
JUNE 16	MICHAEL G. BERRIAN ANNA M. GRACIANO	SALEM, MA NEWINGTON, NH
AUGUST 4	DONALD W. SHAW,JR TINA M. ALTON	ELIOT, ME WESTFORD, MA
AUGUST 25	ADAM R. VICINUS SUZANNA R. ESHELBY	CAMBRIDGE, MA CAMBRIDGE, MA
SEPTEMBER 28	LAWRENCE RAMUNNO CATHERINE A. PETERS	NEWINGTON, NH NEWINGTON, NH

DEATH AND INTERMENTS

In the Town of Newington, New Hampshire
For the Year Ending December, 2001

MONTH	NAME OF DECEASED	PLACE OF DEATH
January 9	Anna H. Davis	Wheaton, MD
January 11	Bernice M. Kelley	Portsmouth, NH
February 9	Adeline J. Cavaness	Dover, NH
February 10	William W. Hanley	Wareham, MA
February 12	Winthrop P. Hoyt, Jr	Portsmouth, NH
February 23	Dorothy M. Gray	Lancaster, NH
March 31	Wilhelmina C. Russell	Portsmouth, NH
April 4	Christopher Boughton	Newington, NH
May 13	Roger E. Pickering	Exeter, NH
May 30	George J. Newick	Portsmouth, NH
June 12	Elizabeth L. Roy	Portsmouth, NH
June 12	Bette J. Thibeault	Greenland, NH
July 20	Anna B. Connors	N. Hampton, NH
July 23	Frederick E. Everett	Rochester, NH
August 5	James Sanfilippo	Newington, NH
August 9	Wadleigh W. Woods	Portsmouth, NH
September 22	Marilyn Brown	Rochester, NH
November 25	Marjorie A. Pickering	Newington, NH
November 25	Elaine M. LaBrie	Portsmouth, NH
December 8	Ensley J. Tibbetts	Portsmouth, NH
December 9	Florence M. Margeson	Encinitas, CA

BIRTHS

2001

DATE OF BIRTH	CHILD'S NAME	FATHER'S NAME	MOTHER'S NAME
February 15	Christopher James Baggett	Kevin Baggett	Patricia Baggett
May 3	Aaron James Lundgren	Jeffrey Lundgren	Michelle Lundgren
July 4	Renee Marjorie Brown	Darryl Brown	Sharon Brown
October 5	James Lester Noble	James Noble	Cindy Noble
December 8	Jackson Lee Maness	Nathaniel Maness	Amy Maness

ANNUAL REPORT

of the

NEWINGTON SCHOOL DISTRICT

**For Fiscal Year
July 1, 2000 to June 30, 2001**

ANNUAL REPORT

of the

NEWINGTON

SCHOOL DISTRICT

For Fiscal Year July 1, 2000
to June 30, 2001



SCHOOL DISTRICT OFFICIALS

School Board Member

Terms Expires:

Terri Spinney, Chairperson	2002
Mark Beaulier	2003
Helen Maldini	2004

Moderator

Ruth K. Fletcher	2003
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Clerk

Jane Mazeau	2003
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Treasurer

Deirdre Link	2003
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Superintendent of Schools

George A. Cushing

NEWINGTON SCHOOL DISTRICT

2002

The State of New Hampshire

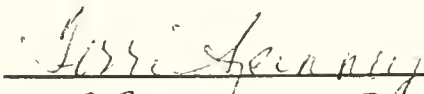
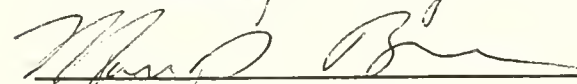
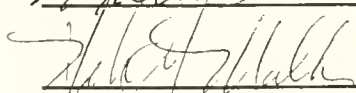
To the Inhabitants of the School District of the Town of Newington, in the County of Rockingham and State of New Hampshire, qualified to vote upon district affairs:

You are hereby notified to meet at the Newington Town Hall in said District on Tuesday, March 12, 2002, at 11:00 o'clock in the forenoon until 7:00 o'clock in the evening, to vote on the following:

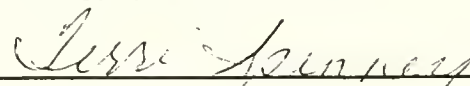
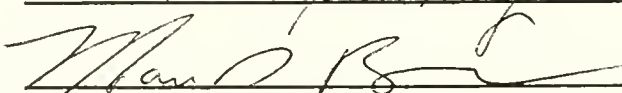
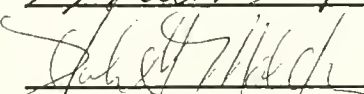
To choose one (1) Member of the School Board
for the ensuing three years.

NOTICE: The foregoing procedure calling for election of your district officers at the annual meeting was adopted by the district at its 1962 meeting.

Given under our hands and seals at said Newington this *12th* day of February 2002.




School Board

A true copy of warrant -- Attest:




School Board

NEWINGTON SCHOOL DISTRICT WARRANT

2002

The State of New Hampshire

To the Inhabitants of the School District of Newington in the County of Rockingham, and State of New Hampshire, qualified to vote upon District Affairs: **YOU ARE HEREBY NOTIFIED TO MEET AT THE NEWINGTON TOWN HALL IN SAID DISTRICT ON SATURDAY, MARCH 16, 2002, AT 1:00 P.M. TO ACT UPON THE FOLLOWING:**

NOTICE: School District Officers are to be elected at the Town Meeting, Tuesday, March 12, 2002. Polls will be open at 11:00 a.m. and will not close before 7:00 p.m. in accordance with the statutory procedure adopted by the District at its February 28, 1962, annual meeting.

ARTICLE 1. To hear the reports of agents, auditors, committees and/or officers therefore chosen, and pass any vote relating thereto.

ARTICLE 2. To see if the Newington School District will vote to raise and appropriate the sum of \$30,000 (thirty thousand dollars) to be added to the previously established School Property Maintenance Fund, a non-capital reserve fund under the provisions of RSA 35:1-c; for the purpose of repairing and maintaining the school buildings and grounds.

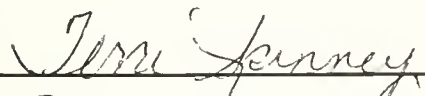
The Newington School Board and the Newington Budget Committee recommend this appropriation. (Majority vote required.) (NOTE: This appropriation is in addition to warrant article number 3, the operating budget article.)


ARTICLE 3. To see if the Newington School District will vote to raise and appropriate \$1,518,957 (one million five hundred eighteen thousand nine hundred fifty-seven dollars) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district.

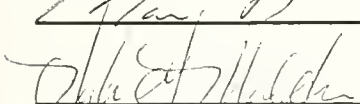
The Newington School Board and the Newington Budget Committee recommend this appropriation. (Majority vote required.) (NOTE: This warrant article [operating budget] does not include appropriations voted in ANY other warrant article[s].)

ARTICLE 4. To transact any further business that may legally come before the meeting.

Given under our hands and seals at said Newington this 12th day of February 2002.




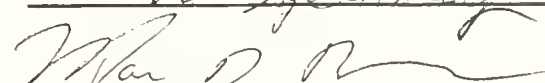


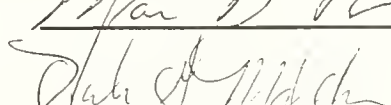


School Board

A true copy of warrant -- Attest:







School Board

**REPORT OF
THE SCHOOL DISTRICT TREASURER**

Fiscal year July 1, 2000, to June 30, 2001

Cash on hand July 1, 2000.....	\$ 35,034.95
Received from Selectmen.....	
Current Appropriation.....	1,398,611.00
Deficit Appropriation.....	
Advance on Next Year's Appropriation.....	
Revenue from State Sources.....	25,728.93
Revenue from Federal Sources.....	16,601.36
Received from Tuitions.....	
Income from Trust Funds.....	
Received from Sale of Notes and Bonds.....	
Received from all Other Sources.....	7,383.10
 Total Receipts.....	 \$1,448,324.39
 Total Available for Fiscal Year.....	 1,483,359.34
Less School Board Orders Paid.....	1,356,265.90
Balance on Hand June 30, 2001.....	\$ 127,093.44

Deirdre Link
School District Treasurer

July 26, 2001

REPORT OF THE SUPERINTENDENT

"A school is a place with tomorrow inside."

How do educators prepare today's students for the world of tomorrow? What will the world of today's kindergarten children look like when they graduate from high school? The unprecedented national events that we are experiencing, combined with the explosion of technological advances and capabilities, make preparing our students for their future quite a challenge.

Many politicians have made it a campaign promise to improve education. National curriculums have evolved, as have state curriculums and assessment tests. Federal and state mandates have become the rule. The thought is, that by imposing standards, we can make education rational and easier to understand. But, can we? Education is complex and it is messy. It does not lend itself to an orderly approach.

Children are individuals with varying growth rates, both physically and mentally. Children learn in different ways and have widely different life experiences. The support, or lack of support at home, factors into a child's ability to learn on any given day. A significant event, from the child's loss of a pet, to a parent losing a job, to the effects of a national crisis, requires extra emotional support, attention, and stability on the part of the teacher. Educators do not work with machines. They work with individual children.

There needs to be a balance in the way we approach education. We can and do learn from test data. We can and do map and align curricula. We can and do use multiple assessments to drive curriculum development. At the same time, however, we need to focus on the individual child and be concerned with the growth of that child. We teach children, not tests.

What children learn in school needs to go beyond the standards and curriculum. They need to discover their individual talents, learn how to function as a team, think creatively, and communicate effectively. Children need to learn process skills that will help them make sense out of a rapidly changing global community. Children need to know the value of solid effort and good citizenship. The teachers and staff in our local schools are providing an exceptional educational program that strives to meet the needs of all of their children.

The major SAU 50 initiative this school year is the implementation of the Professional Development Master Plan. The plan received full approval from the State Department of Education in August of 2001. This plan is a blueprint for the implementation and evaluation of curriculum, instruction, and professional development. The plan links professional development to instruction in the classroom. It uses data to evaluate the effectiveness of our curriculum, instruction, and professional development. The plan provides the flexibility to modify each for continuous improvement.

The Professional Development Master Plan is the result of a two-year process that involved teachers, parents, school board members, and administrators. In September of 2002, a committee will be convened to do an equally intense investigation of our teachers' evaluation instrument and process.

Recent studies by educational researchers point to a simple fundamental truth, which is, that the single most important factor affecting the quality of education is the teacher who stands in front of the classroom day-to-day. One of our Professional Development goals is to become a community of learners where educators come together to share successful instructional techniques. We want teachers to engage in professional dialogue, to share and to learn with colleagues. Standards need to serve and not take away from our mission as educators.

As we continue to implement our Professional Development Master Plan, it is important that all parts work together to provide continuous improvement as we encounter the many new challenges of a rapidly changing world.

The Newington School Supporters provide extra help, both volunteer and financial, that assures continued quality educational programming. The school is most grateful to the many volunteers and supporters who give so unselfishly to the youth of Newington. I would like to take this opportunity to thank the taxpayers for their continued support of the school budget in very tough economic times.

The events of September 11 tested the strength and character of our schools. I am very proud of the way our students, staff, parents, and community responded to such tragedy. The Newington Public School is a microcosm of the Newington community. It is close knit and unified in its resolve to stand strong in difficult times.

I am deeply grateful for our school board members who unselfishly give much time and energy to the betterment of the schools. I am also fortunate to serve on an administrative team made up of Assistant Superintendent, Michelle Langa; Business Administrator, Jim Katkin; and Principal, Steven Adler.

Finally, I want to recognize the many dedicated staff members throughout the district and the SAU who, on a daily basis, impact student learning and growth.

George A. Cushing,
Superintendent of Schools

REPORT OF THE PRINCIPAL NEWINGTON PUBLIC SCHOOL

This past school year has been a year of transition for the Newington Public School. One of the great strengths of the school is the deep commitment the staff feels toward the school and the students. In June the school said goodbye to two of its long time teaching members. Dick Michaels and Beth Vezeau gave many year of service to the school. When students remember their school experiences at the school, Mr. Michaels and Ms. Vezeau will be significant parts of those memories. This is a time when it is not unusual for adults to have three, four, five or more work experiences in their lives. The stability of having professionals dedicate over thirty years to one organization is a gift to be valued.

Transitions bring new beginnings. Beginnings are both a time of nervousness and hope. Marilyn Ferguson explained, "*It's not so much we're afraid of change or so in love with the old ways, but it's that place between that we fear.*" This year we are reflecting upon the many strengths of the school that we want to maintain as we discuss what goals we want to achieve. Part of this discussion has been the development of a new mission statement for the school. It's a statement that is designed to give the school a clear direction and to reflect the unique culture of our school.

Our Mission Statement is, "*The mission of the Newington Public School is to provide a caring, safe, and enriching environment that empowers children to succeed academically and socially.*" The challenges our children face today are greater than ever. Our world is rapidly changing and we are experiencing events that were unimaginable several years ago. We want to give our children the academic skills and knowledge that will enable them to be successful in achieving their individual aspirations. We also want to support the development of children's social skills to help them be caring members of their community.

The empowerment of children happens when there are opportunities for children to take leadership roles and to make choices in their education. Children need the chance to be responsible and to contribute to their school and their community. They also need experiences where they make choices in their academic work. One of the unique characteristics of our school is the varied ways that students are given these opportunities for leadership, responsibility, and choice.

The Newington Public School is truly a special place. The commitment and support the town makes to the school is greatly appreciated. I also want to thank the school board, and Superintendent George Cushing and his staff for their guidance. Additionally I extend a thank you to the Newington School Supporters for all of the work they do to help the school. Lastly, I want to recognize my staff for their unwavering professionalism and love of children. As we continue to work toward achieving the mission of our school, it is important to us that this work is done through a strong partnership with the Newington community.

Steven J. Adler,
Principal

REPORT OF THE NEWINGTON SCHOOL BOARD

I have to say that this has been quite a year at the Newington Public School. We are very fortunate to live in a community that supports education in such a positive manner.

Steven Adler, our new principal, has been extremely busy getting to know the children, parents and community members. He has enthusiastically embraced every challenge that has been put before him. I am very pleased with the direction that our little school is taking.

We also welcomed a new teacher this year in the third/fourth grade class, Beth Brown. She is so full of energy and so willing to meet every challenge that comes her way. Welcome and keep that smile on Beth.

There are some big changes going on in the Portsmouth schools also, which we are actively involved in. For the first time the Greenland, New Castle, Newington, and Rye School Board Chairs are sitting with Kent LaPage, Chair of the Portsmouth School Board, Rick Gremlitz, Principal of Portsmouth High School, and Lyonel Tracy, Portsmouth Superintendent, to discuss the building projects at the high school and the planned renovations for the Middle School, along with various other subjects that arise that involve our children. For those of you who have been involved with the Portsmouth School System this is a huge step. They have been extremely open to our input. I believe that the thanks goes to Kent LaPage for making this happen. If any of you know Kent, you know he is amazing!

I can't believe that it has been nine years on the school board, time flies when you having fun. I look forward to another term serving the children and community of Newington. For those who have taken the time to call me and give me your input, I thank you. I also would like to thank my family for enduring the many hours that are necessary to be an effective board member.

Terri Spinney, Chairperson
Newington School Board

REPORT OF THE PRINCIPAL PORTSMOUTH HIGH SCHOOL

It is my pleasure to offer this report to the citizens of SAU 50. Over one-third of the students at Portsmouth High School reside in the towns served by SAU 50. They come to us consistently well grounded in the fundamental skills necessary to successfully complete their high school years. They also come to us with a positive attitude towards school that is a testament to the educational experiences they have had in your town's schools.

Our Portsmouth High School mission statement and the expectations for student learning both reinforce our belief that student achievement in academics, coupled with positive involvement in school activities, provide a positive synergy that builds in our students a solid foundation for life-long professional and personal success. Parental and family support are also recognized as a critical element in the success of our students.

As I write this, we eagerly await the ground breaking for a large new addition to our school. Coupled with that new building will be a thorough renovation of about one-half of the existing facility. This will be followed by the eventual demolition of the remaining portion of the existing building. The completed facilities will provide over 310,000 square feet of state of the art educational space that will serve the current and future generations of students.

In the renovation, our science lab facilities will include 21st century equipment and more than double in size. Computer labs will be available in all instructional areas, the band and choir rooms will be expanded, the library/media center will be expanded and centrally located, and all classrooms will be equipped with current technology. An expanded cafeteria, four new team/locker rooms will be built, and the administrative and student services area will be directly adjacent to one another.

Our faculty is continuing with the self-study following the guidelines set down by our accrediting organization, The New England Association of Schools and Colleges. The self-study, which examines literally every aspect of Portsmouth High School, will culminate in a site visit in October 2002 by a team of professional educators who will evaluate our school and determine the accreditation status of Portsmouth High School. Our continuing accreditation by this organization has great impact on our students as they seek to continue their education beyond high school and simultaneously also greatly affects the standing of Portsmouth High School in the wider educational community.

Each department within the school is currently engaged in a thorough revision and updating of our course syllabi. Work on curriculum revision, syllabi and course objectives is a continuous, dynamic process that results in examination of teaching and learning on an ongoing basis. All that we do at Portsmouth High School, both inside and outside the classroom, is designed to emanate from our mission and expectations document.

This fall, we introduced a slight modification to our block schedule. Certain subjects such as introductory levels of math, international languages, computer science, and band and

choir are offered in a modified block format. This modified block format, which is superimposed over the regular block schedule, allows classes of shorter duration to be offered over an entire year. This adjustment to the schedule will continue to be analyzed and evaluated, but early indicators are positive.

There are several indicators that point to the continuing positive efforts of both students and faculty. Once again, our scores in the New Hampshire Grade Ten Assessments place Portsmouth High School among the highest-ranking schools in the state. Our programs in the performing and visual arts continue to provide “hands-on” lessons to our students as well as an important community outreach. The number of scholarship awards based upon competitive criteria is a tribute to our students and the faculty.

In fulfilling our mission statement to prepare students to become citizens in a democratic society, we incorporate real life experiences. Many PHS students are actively involved in the Junior World Council, Peer Leadership, Peer Mediation, Interact, the Rotary Youth Exchange program, Young Women’s Leadership, environmental groups and a variety of other community outreach programs.

Another measure of the success of our high school is the post-secondary education of our graduates. Our seniors are regularly accepted to highly competitive colleges and universities such as Dartmouth, Smith, Wellesley, Williams and Yale. We are also encouraged by the fact that, from the Class of 2001, over 77% of our graduates are enrolled in some form of post-secondary education.

Please know that we welcome you at Portsmouth High School. We will be happy to arrange a tour of the building and facilities, have you visit classes or simply respond to your questions. We want the citizens of the surrounding towns to feel that Portsmouth High School is their school. Please phone us if we can help in any way.

Richard F. Gremlitz,
Principal

TUITION PUPILS

2001/2002

Attending Portsmouth Middle School

Grade 7

Samuel Boynton
Jessica Hankamer
Tara Junkins
Joseph Navelski
Samantha Spinney
Joseph Walsh
Diana Wong

Grade 8

Courtney Church
Lucy Daigle
Sandra Fallon
Nicholas Field
Erin Hankamer
Samantha Kelly
Kathleen Low
Gary Lyon
Frederick Pickering

Attending Portsmouth High School

Grade 9

Kyle Anderson
Trevor Baker-Small
Charlotte Borkland
Adrian Link
Darlene Lyon
David Poulin
Laura Sbine
Shane Tomlinson
Ryan Watson
Leo Witham

Grade 10

Megan Beckert
Jane Borkland
Alexis Cross
Jenna Guy
Andrew Hislop
Harinaraya Khalsa
Satnarayan Khalsa
Holly Spinney
Laura Spinney

Grade 11

Jason Caceda
Reginald Cooley
Timothy Field
Michael Hehir
Nicole Jolicoeur
Crystin Lebel
Thomas Poulin
Darin Sabine
Tyler Watson
Christie Whalen

Grade 12

Shelby Baker-Small
Seth Frink
Alexander Kelly
Steven Poulin
Julie Smith
Mark Tomlinson
Virgil Vaillancourt

NEWINGTON SCHOOL DISTRICT STATISTICS

Newington Public School Enrollment as of October 1, 2001

<u>GRADE</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>TOTAL</u>
PUPILS	5	3	11	5	12	13	8	57

Pupils Tuitioned to Portsmouth as of October 1, 2001

<u>GRADE</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>TOTAL</u>
PUPILS	7	9	10	9	10	7	52

School District Census Report of September 30, 2001

Years of Age	Male	Female	Total
Birth to age 1	1	1	2
1	0	3	3
2	1	2	3
3	1	4	5
4	2	4	6
5	4	4	8
6	4	1	5
7	5	5	10
8	5	3	8
9	7	7	14
10	9	4	13
11	5	3	8
12	5	5	10
13	2	6	8
14	7	4	11
15	4	10	14
16	7	3	10
17	7	4	11
18	8	2	10
TOTALS	84	75	159

STAFF MEMBERS

NEWINGTON SCHOOL DISTRICT

Steven Adler	▼ Teaching Principal
Pat Aichele	▼ Resource Room Teacher *
Susan Bates	▼ Aide *
Elizabeth Brown	▼ Grade 3-4 Teacher
Suanne Canney	▼ Kindergarten Teacher *
Marian Connelly	▼ Occupational Therapist *
John Durnin	▼ Custodian *
Carla Gamari	▼ Computer Specialist *
Megan Guare	▼ Grade 1 - 2 Teacher
Jo Haskell	▼ Media Specialist *
Sara LaCasse	▼ Art Teacher *
Kristine Lavoie	▼ Food Service Director *
Marcia Leach	▼ Music Teacher *
Kim Lodge	▼ Grade 5 - 6 Teacher
Linda Loewy	▼ Aide *
Shawn Looser	▼ Aide *
Linda Mahler	▼ Speech Pathologist *
Kimberly McGuigan	▼ Aide *
Luanne O'Reilly	▼ Secretary *
Hal Posselt	▼ Psychological Counselor *
Sara Shattuck	▼ Nurse/Health Educator *
Kathleen Siegel	▼ Physical Education *
Katherine Wayss	▼ Aide *

* Part-time



Bernard, Johnson & Company, P.C.

Certified Public Accountants and Business Advisors

INDEPENDENT AUDITORS' REPORT

Newington School Board
Newington School District
Newington, NH 03801

We have audited the accompanying general purpose financial statements of the Newington, New Hampshire, School District as of and for the year ended June 30, 2001, listed in the foregoing table of contents. These general purpose financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In accordance with the practices followed by other municipal entities in the State (Note 1-Accounting Policies), the combined financial statements referred to above do not include financial statements of the General Fixed Asset Account Group, which should be included to conform with generally accepted accounting principles.

In our opinion, except for the omission of the financial statements described above resulting in an incomplete presentation, the combined financial statements referred to above present fairly the financial position of Newington, New Hampshire, School District at June 30, 2001, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

Our examination was made for the purpose of forming an opinion on the combined general purpose financial statements taken as a whole. The accompanying supplemental combining financial statements listed in the table of contents are presented for purposes of additional analysis and are not a required part of the combined general purpose financial statements of Newington, New Hampshire, School District. The information has been subjected to the auditing procedures applied in the examination of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the combined general purpose financial statements taken as a whole.

Bernard, Johnson & Co., P.C.

Portsmouth, New Hampshire
September 20, 2001

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 2001

	Governmental Fund Types				Account Group	Totals	
						(Memorandum Only)	
	General	Special Revenue	Capital Projects	General Long-Term Debt		(Note 1)	
						2001	2000
ASSETS:							
Cash	\$107,534	\$ -	\$19,559	\$ -		\$127,093	\$ 35,035
Accounts receivable	-	-	-	-		-	-
Due from other governments	18,849	345	-	-		19,194	632
Due from other funds	345	455	-	-		800	309
Inventories	-	306	-	-		306	295
Amount to be provided for employee compensated absences	-	-	-	175,980		175,980	167,600
Amount to be provided for retirement of long-term debt	-	-	-	200,000		200,000	300,000
TOTAL ASSETS	\$126,728	\$1,106	\$19,559	\$375,980		\$523,373	\$503,871
LIABILITIES & FUND BALANCE:							
Liabilities:							
Intergovernmental payables	\$ 2,192	\$ -	\$ -	\$ -		\$ 2,192	\$ 10,824
Accounts payable	10,781	-	-	-		10,781	7,321
Due to other funds	455	345	-	-		800	309
Employee compensated absences	-	-	-	175,980		175,980	167,600
Bonds payable	-	-	-	200,000		200,000	300,000
TOTAL LIABILITIES	13,428	345	-	375,980		389,753	486,054
Fund Balance (Defecit):							
Reserved for inventories	-	306	-	-		306	295
Unreserved	113,300	-	-	-		113,300	(998)
Reserved for special purpose	-	455	19,559	-		20,014	18,520
TOTAL FUND BALANCE	113,300	761	19,559	-		133,620	17,817
TOTAL LIABILITIES AND FUND BALANCE	\$126,728	\$1,106	\$19,559	\$375,980		\$523,373	\$503,871

NEWINGTON, NEW HAMPSHIRE, SCHOOL DISTRICT

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2001

	Governmental Fund Types			Totals	
	General Fund	Special Revenue	Capital Projects	(Memorandum Only) (Note 1)	
				2001	2000
REVENUE:					
District tax appropriation	\$1,057,101	\$ -	\$ -	\$1,057,101	\$ 716,486
Intergovernmental	385,869	3,975	-	389,844	377,150
Food and milk sales	-	13,094	-	13,094	9,739
Interest and other	434	2,000	1,039	3,473	2,277
TOTAL REVENUE	1,443,404	19,069	1,039	1,463,512	1,105,652
EXPENDITURES:					
Instruction	830,271	1,884	-	832,155	753,546
Supporting Services:					
Student services	25,335	-	-	25,335	25,854
Instructional	9,500	695	-	10,195	15,275
General administrative-SAU level	84,912	-	-	84,912	84,779
School administrative & business	116,594	-	-	116,594	100,324
Student transportation	52,013	-	-	52,013	46,887
Centralized services	13,607	-	-	13,607	3,139
Operation of plant	60,765	444	-	61,209	47,742
Food service	-	30,471	-	30,471	26,013
Facility acquisition & construction	8,067	-	-	-	-
Debt service - interest	13,162	-	-	13,162	17,462
- principal	100,000	-	-	100,000	100,000
TOTAL EXPENDITURES	1,314,226	33,494	-	1,347,720	1,221,021
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	129,178	(14,425)	1,039	115,792	(115,369)
OTHER FINANCING SOURCES (USES)					
Operating Transfers In	-	14,880	-	14,880	14,438
Operating Transfers Out	(14,880)	-	-	(14,880)	(14,438)
TOTAL OTHER FINANCING SOURCES (USES)	(14,880)	14,880	-	-	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	114,298	455	1,039		(115,369)
FUND BALANCE AT BEGINNING OF YEAR	(998)	-	18,520	17,522	132,891
FUND BALANCE AT END OF YEAR	\$ 113,300	\$ 455	\$19,559	\$ 133,314	\$ 17,522

The accompanying notes are an integral part of these financial statements.

COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCEBUDGET AND ACTUAL - GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2001

	General Fund		Special Revenue Funds		Totals (Memorandum Only)	
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
REVENUE:						
District tax appropriation	\$1,057,101	\$1,057,101	\$ -	\$ -	\$1,057,101	\$ -
Intergovernmental revenues	382,766	385,869	3,103	2,800	389,844	4,278
Food and milk sales	-	-	-	9,800	13,094	3,294
Other revenue	2,800	434	(2,366)	-	2,434	(366)
TOTAL REVENUE	1,442,667	1,443,404	737	12,600	1,462,473	7,206
EXPENDITURES:						
Instruction	969,930	830,271	139,659	2,300	832,155	140,075
Supporting services:						
Student services	26,849	25,335	1,514	-	25,335	1,514
Instructional	14,667	9,500	5,167	-	10,195	4,472
General admin. -SAU level.	73,212	84,912	(11,700)	-	84,912	(11,700)
School admin. & business	110,762	116,594	(5,832)	-	116,594	(5,832)
Student transportation	52,599	52,013	586	-	52,013	586
Centralized services	8,718	13,607	(4,889)	-	13,607	(4,889)
Operation of plant	53,248	60,765	(7,517)	-	61,209	(7,961)
Food service	-	-	-	27,220	30,471	(3,251)
Facilities, acquisition and construction	2,600	8,067	(5,467)	-	8,067	(5,467)
Debt service	113,162	113,162	-	-	113,162	-
TOTAL EXPENDITURES	1,425,747	1,314,226	111,521	29,520	1,347,720	107,547
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	16,920	129,178	112,258	(16,920)	114,753	114,753
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	16,920	14,880	(2,040)
Operating transfers out	(16,920)	(14,880)	2,040	-	(14,880)	2,040
TOTAL OTHER FINANCING SOURCES (USES)	(16,920)	(14,880)	2,040	16,920	-	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	114,298	114,298	-	14,880	(2,040)
FUND BALANCE AT BEGINNING OF YEAR	(998)	(998)	-	-	(998)	-
FUND BALANCE AT END OF YEAR	\$ (998)	\$ 113,300	\$114,298	\$ -	\$ 113,755	\$114,753

NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2001

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The accounting policies of the Newington, New Hampshire, School District conform to generally accepted accounting principles as applicable to governmental units. The following is a summary of the more significant policies:

A. Basis of Presentation – Fund Accounting

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. The various funds are summarized by type in the financial statements. The following fund types and account groups are used by the District:

Governmental Fund Types

Governmental funds are those through which most functions of the District are financed. The acquisition, use and balances of the District's expendable financial resources and the related liabilities are accounted for in this fund. The measurement focus is upon the determination of changes in financial position, rather than upon net income determination. The following are the District's governmental fund types:

General Fund – The General Fund is the general operating fund of the District. All general appropriation and other receipts that are not allocated by law or contractual agreement to another fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges and the capital improvement costs that are not paid through other funds.

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action. The funds included in this group are the Federal Projects Funds and Food Service Fund.

Capital Projects Funds – Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities – in this case to account for the resources utilized for the renovation of, and addition to, the existing facility.

Account Groups

Account Groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations. The District uses the following account groups:

General Fixed Asset Account Group - In accordance with the practices followed by other municipal entities in the State, the District does not record the acquisition of fixed assets in the General Fixed Asset Account Group. Accordingly, a statement of general fixed assets, as required by generally accepted accounting principles, is not included in this financial report. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire general fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

(Continued)

NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2001
(Continued)

General Long-Term Obligation Account Group – Long-term liabilities expected to be financed from governmental funds are accounted for in the Long-Term Obligation Account Group, not in governmental funds. The account group is not a "fund." It is concerned only with the measurement of financial position. It is not involved with measurement of results of operations.

Other Reporting Treatments - Special reporting treatments are also applied to governmental fund inventories to indicate that they do not represent "available spendable resources," even though they are a component of net current assets. Such amounts are offset by fund balance reserve accounts.

B. Accounting Policies

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental fund types are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on a balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

Governmental funds follow the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become available and measurable. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of numerous individual programs are used as guidance. There are, however, essentially two types of revenues. In one, monies must be expended on the specific purpose or project before any amount will be paid to the District; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable. Recognized exceptions for the accrual of expenditures include:

1. Disbursements for inventory type items that may be considered expenditures at the time of purchase or at the time the items are used.
2. Prepaid expenses, which are normally not recorded.
3. Accumulated unpaid vacation, sick pay, and other employee amounts which are not accrued.
4. Principal and interest on general long-term debt which is recognized when due.

During the course of normal operations the School District has numerous transactions between funds. These transactions are reflected as transfers. Transfers are recognized in the accounting period in which the interfund receivable and payable arise.

(Continued)

NEWINGTON, NEW HAMPSHIRE, SCHOOL DISTRICT

NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2001
(Continued)

C. Inventories - Reserve for Inventories

All funds except the school lunch program (Special Revenue) do not record inventories. The school hot lunch program records inventories of food supplies at cost on a first-in, first-out basis. The cost is reported as an expenditure at the time of purchase. Reported inventories are equally offset by a fund balance reserve, which indicates that they do not constitute available spendable resources.

D. Total Data (Memorandum Only) on Combined Statements

The total data are the aggregate of the fund types and account groups. No consolidations or other eliminations were made in arriving at the totals; thus, they do not present consolidated information.

E. Employee Compensated Absences

The District does not accrue accumulated unpaid vacation or sick leave in the general fund because the school district plans to pay these costs from future resources. Accordingly, the accrued sick pay at June 30, 2001, of \$175,980 for the District is added to the General Long-Term Debt Account Group in accordance with National Council on Governmental Accounting Statement 4, "Accounting and Financial Reporting Principles for Claims and Judgments and Compensated Absences."

F. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. CASH AND CASH EQUIVILANTS:

The School District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

RSA 48:16 requires that all funds belonging to the School District shall be deposited in solvent banks within the state, except funds may be deposited in banks outside the state if such banks pledge and deliver collateral to the state treasurer of equal value as the funds deposited. There is no requirement of an in-state bank to collateralize deposits in excess of FDIC insurance.

At June 30, 2000, the cash balances were \$127,093, of which \$100,000 was covered by federal depository insurance.

(Continued)

NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2001

(Continued)

3. PROPERTY TAXES:

Property taxes levied to support the Newington, New Hampshire, School District are based on the assessed valuation of the prior April 1st for all taxable real property.

Under State statutes, the Town of Newington, New Hampshire (an independent governmental unit) collects school district taxes as part of local property tax assessments. As collection agent, the Town is required to pay to the District its share of property tax assessments through periodic payments based on cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes under State statutes.

4. FUTURE COMMITMENTS:

The District entered into a long-term contract with an independent bus company to provide pupil transportation until June 30, 2003. Terms of the contract include minimum payments plus escalators tied to the consumer price index. The minimum future payment for the year ended June 30, 2002, based on the current number of buses in use and current bus routes is \$37,400.

5. GENERAL LONG-TERM DEBT:

General governmental liabilities for retirement of long-term debts are accounted for in the general long-term debt group, except for general obligations debt intended to be serviced by the earnings of an enterprise fund. Amounts due in future periods on long-term debt recorded in the account group are provided by appropriation each year.

At June 30, 2001 the general long-term debt of the District consists of:

1999 Serial Bonds, due in annual installments of \$97,000 in January 2000 and \$100,000 thereafter, plus semi-annual interest of 4.7%, through January, 2003.

Principal payments with terms in excess of one year mature as follows:

January 2002	100,000
2003	100,000
	<u>\$200,000</u>

(Continued)

NEWINGTON, NEW HAMPSHIRE, SCHOOL DISTRICT

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
JUNE 30, 2001

	Federal Projects	Private Projects	School Lunch Programs	Totals
ASSETS:				
Due from other governments	\$ 182	\$ -	\$ 163	\$ 345
Due from other funds	-	455	-	455
Inventories	-	-	306	306
TOTAL ASSETS	\$ 182	\$ 455	\$ 469	\$1,106
LIABILITIES AND FUND BALANCE:				
Liabilities:				
Due to other governments	\$ -	\$ -	\$ -	\$ -
Due to other funds	182	-	163	345
TOTAL LIABILITIES	182	-	163	345
Fund Balance:				
Reserved for special purposes	-	455	-	455
Reserved for inventories	-	-	306	306
Unreserved	-	-	-	-
TOTAL FUND BALANCE	-	455	306	761
TOTAL LIABILITIES AND FUND BALANCE	\$ 182	\$ 455	\$ 469	\$1,106

NEWINGTON, NEW HAMPSHIRE, SCHOOL DISTRICT

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2001

	Federal Projects	Private Projects	School Lunch Program	Totals
REVENUES:				
Intergovernmental	\$ 1,478	\$ -	\$ 2,497	\$ 3,975
Other revenue	-	2,000	-	2,000
Food and milk sales	-	-	13,094	13,094
TOTAL REVENUES	1,478	2,000	15,591	19,069
EXPENDITURES:				
Food service	-	-	30,471	30,471
Instruction	1,034	850	-	1,884
Instruction support	-	695	-	695
Operation of plant	444	-	-	444
TOTAL EXPENDITURES	1,478	1,545	30,471	33,494
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	455	(14,880)	(14,425)
OTHER FINANCING SOURCES				
Operating Transfer-In	-	-	14,880	14,880
Operating Transfer-out	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	14,880	14,880
EXCESS OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	-	455	-	455
FUND BALANCE AT BEGINNING OF YEAR	-	-	-	-
FUND BALANCE AT END OF YEAR	\$ -	\$ 455	\$ -	\$ 455

SALARY SHARE

The figures below show the proportionate share of the superintendent's, assistant superintendent's, and business administrator's salary paid by each school district in School Administrative Unit Fifty for the 2001/2002 school year.

SUPERINTENDENT'S

Greenland	\$ 20,758.40
New Castle	8,819.20
Newington	12,188.80
Rye	<u>41,433.60</u>
	\$ 83,200.00

ASSISTANT SUPERINTENDENT'S

Greenland	\$ 16,917.35
New Castle	7,187.33
Newington	9,933.43
Rye	<u>33,766.89</u>
	\$ 67,805.00

BUSINESS ADMINISTRATOR'S

Greenland	\$ 16,917.35
New Castle	7,187.33
Newington	9,933.43
Rye	<u>33,766.89</u>
	\$ 67,805.00

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397



SCHOOL BUDGET FORM

BUDGET FORM FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24

School District: Newington

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2002 to June 30, 2003

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school clerk, and a copy sent to the Department of Revenue Administration at the above address.

We Certify This Form Was Posted on (Date): 2/9/01

BUDGET COMMITTEE

Please sign in ink.

[Signature]
Laura C. Coleman
Richard H. Spruincy
Leslie D. Brock

Walter A. Smith
Joseph J. Jannetty
William G. Bailey
John Stuyvesant

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

PURPOSE OF APPROPRIATIONS			WARR.		Expenditures		Appropriations		SCHOOL BOARD'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROP.	
Acct.#			(RSA 32:3.V)		for Year 7/1/___		Prior Year As		ENSUING FISCAL YEAR		ENSUING FISCAL YEAR	
ART.#			to 6/30/___		Approved by DRA		RECOMMENDED		NOT RECOMMENDED		RECOMMENDED	
NOT RECOMMENDED												
INSTRUCTION (1000-1999)												
1100-1199	Regular Programs		656,694	783,526	760,851		760,851		760,851		XXXXXXX	XXXXXXX
1200-1299	Special Programs		99,680	85,200	109,229		109,229		109,229		XXXXXXX	XXXXXXX
1300-1399	Vocational Programs										XXXXXXX	XXXXXXX
1400-1499	Other Programs		6,577	4,655	7,390		7,390		7,390		XXXXXXX	XXXXXXX
1500-1599	Non-Public Programs										XXXXXXX	XXXXXXX
1600-1899	Adult & Community Programs										XXXXXXX	XXXXXXX
SUPPORT SERVICES (2000-2999)												
2000-2199	Student Support Services		22,692	22,280	29,240		29,240		29,240		XXXXXXX	XXXXXXX
2200-2299	Instructional Staff Services		9,500	15,291	19,956		19,956		19,956		XXXXXXX	XXXXXXX
General Administration												
2310 840	School Board Contingency										XXXXXXX	XXXXXXX
2310-2319	Other School Board		11,311	15,092	16,277		16,277		16,277		XXXXXXX	XXXXXXX
Executive Administration												
2320-310	SAU Management Services		73,212	92,344	93,807		93,807		93,807		XXXXXXX	XXXXXXX
2320-2399	All Other Administration										XXXXXXX	XXXXXXX
2400-2499	School Administration Service		94,109	89,094	91,908		91,908		91,908		XXXXXXX	XXXXXXX
2500-2599	Business		1,468	1,600	1,600		1,600		1,600		XXXXXXX	XXXXXXX
2600-2699	Operation & Maintenance of Plant		56,063	61,499	63,748		63,748		63,748		XXXXXXX	XXXXXXX
2700-2799	Student Transportation		50,431	50,181	44,070		44,070		44,070		XXXXXXX	XXXXXXX
2800-2999	Support Service Central & Other		113,429	114,473	140,772		140,772		140,772		XXXXXXX	XXXXXXX
3000-3999	NON-INSTRUCTIONAL SERVICES										XXXXXXX	XXXXXXX
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION		8,067	30,300	500		500		500		XXXXXXX	XXXXXXX
OTHER OUTLAYS (5000-5999)												
5110	Debt Service - Principal		100,000	100,000	100,000		100,000		100,000		XXXXXXX	XXXXXXX
5120	Debt Service - Interest		13,163	8,788	4,413		4,413		4,413		XXXXXXX	XXXXXXX

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Expenditures for Year 7/1/___ to 6/30/___	Appropriations Prior Year As Approved by DRA	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROP. ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED

FUND TRANSFERS								
5220-5221	To Food Service		28,435	29,108	33,796		33,796	
5222-5229	To Other Special Revenue		3,027	1,800	1,400		1,400	
5230-5239	To Capital Projects							
5251	To Capital Reserves							
5252	To Expendable Trust (*see below)							
5253	To Non-Expendable Trusts							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
	SUPPLEMENTAL							
	DEFICIT							
	SUBTOTAL 1		1,347,858	1,505,231	1,518,957	0	1,518,957	0

PLEASE PROVIDE FURTHER DETAIL:

* Amount of line 5252 which is for Health Maintenance Trust \$ N/A (see RSA 198:20-c, V)

Help! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3, VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/_ to 6/30/	Appropriations Prior Year As Approved by DRA	WARR. ART.#	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROP. ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED
	School Main. Fund		30,000		30,000		30,000	
	SUBTOTAL 2 RECOMMENDED	XXXXXXXXXX	XXXXXXXXXX	XXXX	30,000	XXXXXXXXXX	30,000	XXXXXXXXXX

****INDIVIDUAL WARRANT ARTICLES****

Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Contingency appropriations; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/_ to 6/30/	Appropriations Prior Year As Approved by DRA	WARR. ART.#	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROP. ENSUING FISCAL YEAR RECOMMENDED	NOT RECOMMENDED
	SUBTOTAL 3 RECOMMENDED	XXXXXXXXXX	XXXXXXXXXX	XXXX	0	XXXXXXXXXX	0	XXXXXXXXXX

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR

REVENUE FROM LOCAL SOURCES

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		1,474	500	500
1600-1699	Food Service Sales		13,094	13,000	13,000
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		2,000	1,000	800

REVENUE FROM STATE SOURCES

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

3210	School Building Aid		31,441	31,441	31,441
3220	Kindergarten Aid				
3230	Catastrophic Aid		12,449	11,857	11,857
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources		418		

REVENUE FROM FEDERAL SOURCES

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

4100-4539	Federal Program Grants		1,482	800	600
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		2,493	2,400	2,400
4570	Disabilities Programs				
4580	Medicaid Distribution				
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				

OTHER FINANCING SOURCES

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
OTHER FINANCING SOURCES CONT.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance				
	Fund Balance to Reduce Taxes		(998)	113,300	80,000
	Total Estimated Revenue & Credits		63,853	174,298	140,598

****BUDGET SUMMARY****

	School Board's Recommended Budget	Budget Committee's Recommended Budget
SUBTOTAL 1 Appropriations Recommended (from page 3)	1,518,957	1,518,957
SUBTOTAL 2 Special Warrant Articles Recommended (from page 4)	30,000	30,000
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 4)	0	0
TOTAL Appropriations Recommended	1,548,957	1,548,957
Less: Amount of Estimated Revenues & Credits (from above)	140,598	140,598
Less: Amount of Cost of Adequate Education (State Tax/Grant)*	441,398	441,398
Estimated Amount of Local Taxes to be Raised For Education	966,961	966,961

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 135,073
(See Supplemental Schedule With 10% Calculation)

*Note: You will also be required to pay a State Education Tax RSA 76:3 and you may be required to pay an additional excess education tax in the amount of \$ 2,268,767.

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE
(For Calculating 10% Maximum Increase)
(RSA 32:18, 19, & 32:31)

VERSION #1: Use if you have no Collective Bargaining Cost Items or RSA 32:21 water cost

LOCAL GOVERNMENTAL UNIT: Newington FISCAL YEAR END: June 30, 2003

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Committee (see budget MS7, 27, or 37)	1,548,957
LESS EXCLUSIONS:	
2. Principle: Long-Term Bonds & Notes	100,000
3. Interest: Long-Term Bonds & Notes	4,413
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b	0
5. Mandatory Assessment	93,807
6. TOTAL EXCLUSIONS (Sum of rows 2-5)	<198,220>
7. Amount recommended less recommended exclusion amounts (Line 1 less Line 6)	1,350,737
8. Line 7 times 10%	135,073
9. Maximum allowable appropriation prior to vote (Line 1 +8)	1,684,030

Line 8 is the maximum allowable increase to budget committee's recommended budget. Please enter this amount on the bottom of the posted budget form, MS7, 27, or 37.

MINUTES
NEWINGTON ANNUAL SCHOOL DISTRICT MEETING
SATURDAY MARCH 17, 2001

School District Moderator, Ruth Fletcher, called the meeting to order at 1:00 p.m. on Saturday, March 17, 2001.

Moderator Fletcher proceeded to read the Newington School District Warrant.

ARTICLE 1. To hear the reports of agents, auditors, committees and/or officers therefore chosen, and pass any vote relating thereto. moved by Jean Bowser, 2nd by Pam Blevins. No reports, no discussion. Motion carries

ARTICLE 2. To see if the Newington School district will vote to approve the cost items in the Collective Bargaining Agreement, reached between the Newington School board and the Association of coastal Teachers/Newington, which calls for the following increases in salaries and benefits:

<u>YEAR</u>	<u>ESTIMATED INCREASE</u>
2001-2002	\$12,104.
2002-2003	13,339.
2003-2004	11,367.

and further, to raise and appropriate the sum of \$12,104. for the 2001-2--2 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. The Newington School Board and the Newington Budget Committee recommend this appropriation. (Majority vote required) (NOTE: This appropriation is in addition to warrant article number 4, the operating budget article.) Moved by Barbara Hill, 2nd by Jack O'Reilly. No discussion. Motion carries.

ARTICLE 3. To see if the Newington School District will vote to create a non-capital reserve fund under the provisions of RSA 35:1-C, to be known as the School Property Maintenance fund, for the purpose of repairing and maintaining the school buildings and grounds. Furthermore, to raise and appropriate the sum of \$30,000 toward this purpose and to name the Newington School Board as agents to expend from this fund. The Newington School board the Newington budget Committee recommend this appropriation. (Majority vote required) (NOTE: this appropriation is in addition to warrant article number 4, the operating budget article.) Moved by Jack O'Reilly, 2nd by

Gail Pare. There some discussion, clarification as to what the money was for. No further discussion. Motion carries.

ARTICLE 4. To see if the Newington School District will vote to raise and appropriate \$1,493,127 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. the Newington School Board and the Newington Budget committee recommend this appropriation. (Majority vote required.) (NOTE: This warrant article (operating budget) does not include appropriations in ANY other warrant article.) Moved by Gail Pare, 2nd by Sandy Hislop. No discussion. Motion carries.

ARTICLE 5. To transact any further business that may legally come before the meeting. Ruth Fletcher read the results of the election. School Board member for 3 years Helen Malden 158 votes.

Terri Spinney presented a certificate to Wil Gilbert for 6 years on the School Board.

Motion to adjourn. Moved by Ted Connors, 2nd by Larry Wahl. No discussion. Motion carries. Moderator Fletcher declared the meeting adjourned at 1:24PM

Respectfully submitted,



W. Jane Mazeau
School district Clerk

NEWINGTON TOWN DIRECTORY

EMERGENCY (for Police, Fire & Ambulance Emergencies) **DIAL 911**

TOWN OFFICES (Selectmen & Other Offices)

Tel: 436-7640

Fax: 436-7188

Extensions:

10 - Administrative Assistant

12 - Health & Welfare Officer

13 - Building Inspector

14 - Town Clerk/Tax Collector

17 - Town Planner

19 - Sewer Department

FIRE DEPARTMENT

Tel: 436-9441

Fax: 430-2007

HIGHWAY DEPARTMENT

436-6829

LIBRARY

436-5154

OLD TOWN HALL

436-8078

PLANNING DEPARTMENT

436-1252

POLICE DEPARTMENT

Tel: 431-5461

Fax: 436-3998

SCHOOL - ELEMENTARY

436-1482

SCHOOL - STONE SCHOOL
(Summer Program)

436-3227

SEWER DEPARTMENT OFFICE

436-6426

Town Web Site: www.newington.nh.us

ELECTION RESULTS - TOWN MEETING MARCH 13, 2001
NEWINGTON SCHOOL DISTRICT

School Board Member 3 years

Helen Maldini

158

33 Hannah Lane

Newington, NH

NOTES

*Please bring this copy to
School District Meeting and Town Meeting*